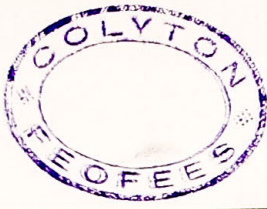




RECEIPTS and EXPENDITURE for the Year ending Lady-day, 1910.

Dates.	RECEIPTS.	£	s.	d.	Dates.	EXPENDITURE.	£	s.	d.		
1917-18	Balance	50	6	3	1917-18	Insurance	11	14	6		
Colyton.	M ^{rs} Smell	105	0	0		Colyton & Shute Tithes	36	9	7		
	" H. Sweetland	50	0	0	Charges	" " Land Tax	7	17	0		
	M ^{rs} Griffin	32	0	0	on	" " Rates	11	10	7		
	M ^{rs} Long	7	16	0	Property	Bailiff's Salary £30. War Bonus £10-10-0	40	10	0		
	" Sellers	7	16	0	Auditor		1	1	0		
	" Male	6	10	0	School	Foundation Grant	97	10	0		
	" Francis	2	10	0	Water a/c	Northcott's Salary £12. Repairing taps £1-18-0	13	18	0		
	" Follitt	2	0	0		Northcott £10-0-5. Turf £4-11-11	15	0	4		
	Garden Plots	9	16	0		Derges £1. Restored £1-16-9. Hooper £1-0-7	3	17	4		
	Water Rents	154	16	1	Swim. Bath.	Rent £3-3-0. Carriage £5. Follitt 1/-	8	4	0		
	M ^{rs} W. Anning	1	15	0	Donations	Hospital £5-5-0. Eye inf £5-5-0	10	10	0		
	" Symons	1	0	0		Colyton Nursing Association	20	0	0		
Shute	M ^{rs} Ino Bull	20	0	0		Coal and clothing Clubs	19	2	6		
	M ^{rs} Sprague	4	0	0		Seed Potatoes a/c	8	7	6		
	" Northcote	1	0	0		Fire Brigade	2	0	0		
Sidbury	" Colode	2	0	0		Social Club	10	0	0		
Ottery	" Luxton	12	0	0		Vol. Dr £2-2. Rifle Range £2-2.	4	4	0		
	" Hartley	8	0	0		Tyre Lane Improvement Fund	5	5	0		
	" Godfrey	30	0	0		Gifts - Various persons	20	5	1		
Honiton	" Harris	20	0	0		" Fares to Hospital	2	0	0		
	" Wood	27	10	0		" Aged people	12	0	0		
	" " Nursery Garden	10	0	0	Upprecp				113	14	1
	" Summers	4	0	0	Colyford	A. Richards & Sons	52	4	11		
	" Pratt	20	0	0	Hampton	W. J. Richards	1	5	5		
	" Wills	5	4	0	Lovchappe	Syd. J. Richards £48-19-6. £32-5-8.	81	5	2		
	" Cracken	3	4	0	General	Smith £1-15-10. £1-5-0. Turf 3/8	3	4	1		
	" Griffin	6	11	0	Honiton	Follitt £1-2-0. White £5 and £2-10-0	8	12	0		
	" Carlisle	8	10	0		Rates £4-12-7. Land Tax £3-11-9	8	4	4		
	" Cotty	3	4	0		Dodd £1-11-4. £16-0-11	17	12	3		
	" Wills	3	4	0	Ottery	Otton £4-3-2. 7/-	4	10	2		
	Miss Jedolphin	2	0	2		Tithe £1-16-0 and 7/8	2	3	8		
	Interest on Investment	15	19	2		Land Tax 2/11 and 8/10	11	9			
	Do " Exch. Bonds	18	1		Suxton		56	9	0		
	Fishing Tickets	2	0	0	Petty Cash	Petty payments £5-13-0. Bills £5-5-5	10	18	5		
	Refunded (Almas gifts)	1	12	6		Hospital 10/- in hand 3/11	13	11			
	Northcott for Insurance	14	10			Charge on overdrawn a/c	3	6			
	Petty Cash - in hand.	12	4			Stamps £2-10-0. Cheques 7/6	2	17	6		
					Liability Account	Balance			612	2	6
									31	6	11
									643	9	5

Balance of account of Honiton a/c for
 Returns not yet surveyed 49.11.4
 At Balance at Bank 51.6.11
 Outstanding £ 18.4.5
 Audited and found to be correct
 Lionel H. Mortimer, auditor 18 July 1918



RECEIPTS and EXPENDITURE for the Year ending Lady-day, 1919.

Dates.	RECEIPTS.	£	s.	d.	Dates.	EXPENDITURE.	£	s.	d.	£	s.	d.		
	Balance forward	31	6	11		<u>Charges on Property:-</u>								
<u>Colyton:</u>	Petty Cash do		3	11		Insurance	11	12	11					
	M ^r E. Snell	105	0	0		Colyton & Shute Tithes	43	15	7					
	" H. Sweetland	50	0	0		" " Land Tax	7	17	0					
	M ^r Griffin	32	0	0		" Rates	20	8	0					
	M ^r Long	7	16	0		Bailiff's Salary	30	0	0					
	" Sellar	7	16	0		Auditor	1	1	0	114	14	6		
	Messrs Male & Hoare	7	15	0		<u>School:-</u>	Foundation Grant	162	10	0	162	10	0	
	M ^r Francis	2	10	0		<u>Water etc:-</u>	Northcott's Salary	15	15	0	Repairs tops	2	13	3
	" Hollett	2	0	0			" Bills: £7.9.3 - £3.3.6	10	12	9				
	" Symons	1	0	0			Metal Agencies Comp: £2.10.0 - £1.0.0	3	10	8				
	" W. Anning	1	15	0			Mrs Derges £1.10.6 - £1.6.6	3	3	0				
	Water Rents	162	17	11		<u>Brook etc</u>	J. Turk £2.10.9. Wal. Richards £1.10.0	4	0	9	39	15	5	
	Ridgway Allotments	9	16	0		<u>Swimming Bath etc</u>	W. Derges £2.10.0. J. Turk £2.5.0	4	15	0	4	15	0	
<u>Shute:</u>	M ^r Bull	20	0	0		<u>Donations:-</u>	Rent £3.3.0. W. Derges £4.5.0. Mrs Turk 14/8	8	2	8	8	2	8	
	M ^r Sprague	4	0	0			Hospital £5.5.0. Eye Infirmary £5.5.0	10	10	0				
	" Northcott	1	0	0			Colyton Nursing Association	20	0	0				
<u>Sedbury:</u>	" Clode	1	19	0			Coal & Clothing Clubs	20	1	5				
<u>Ottery:</u>	" Godfrey	27	6	0			Social Club £10. Fire Brigade £4.10.0	14	10	0				
	" Hartley	6	0	0			Seed potato account	5	2	10				
	" Luxton	9	15	0			Gifts to various persons	22	8	6				
<u>Honiton:</u>	" Harris	15	0	0		<u>Upkeep:-</u>	" " Aged people	12	4	6	104	17	3	
	" Wood (House)	20	12	6			Colyton: S. Rectorick 10.6. J. Turk £2.9.3	2	19	9				
	" " (Garden)	7	10	0			Syd. Richards £1.3.6	1	3	6				
	" Summers	3	0	0		<u>General etc:-</u>	Colyton: Horner & Son £8.9.9. A. Richards £45.0.5	53	10	2	57	13	5	
	" Tratt	15	0	0			W. Smith £2.14.10. J. White £7.10.0	10	4	10				
	Cottagers	19	3	11		<u>Honiton:</u>	Baker 17.6. Scott-Evans £1.1.0	1	18	6	12	3	4	
	Interest on Investments	18	4	2			Land Tax £3.11.9. Rates £2.14.4	6	6	1				
	Fishing tickets £1. Refunded (10/15) 15/6	1	15	6		<u>Ottery</u>	Godd £2.18.6. Candale £1.8.6. Otton 12/-	4	19	0	11	5	1	
	Northcott Insurance 14/- Brook etc £1.	1	14	0			Tithe £2.10.2. Land Tax 11.9	3	1	11				
	M ^r Warren - Swimming Bath etc.	14	8			<u>Petty Cash etc</u>	Luxton £49.11.4 and 10/-	50	1	4	53	3	3	
	Petty Cash in hand	7	10				Petty payments £4.19.1. Bills £8.7.0	13	6	1	13	6	1	
	To Sales	198	12	10			Charge on overdrawn etc	12	10		12	10		
							Stamps £2.10.0. Cheques 10/-	3	0	0	3	0	0	
											585	18	10	
							Balance				1207	13	4	
							Liabilities at £150				793	12	2	

We certify that the foregoing statements are correct.

Trustees

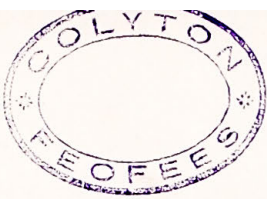
Audited and found correct. Dated 18th August 1919. Lionel H. Mosting.



RECEIPTS and EXPENDITURE for the Year ending Lady-day, 1920.

Dates.	RECEIPTS.	£	s.	d.	Dates.	EXPENDITURE.	£	s.	d.	
	Balance	207	13	4		<u>Charges on Property</u>				
	Petty Cash		7	10		Insurance £7-10-5 Rates £9-14-4	17	12	9	
<u>Colyton.</u>	M ^r Smell	105	0	0		Insurance £7-10-5 Rates £9-14-4	17	12	9	
	" H. Sweetland	25	0	0		Colyton & Shute Tithes	19	8	2	
	M ^r Griffin	32	0	0		Land Tax	7	17	0	
	M ^r Long	7	16	0		Bailiff £30. Auditor £1-1-0	31	10	11	
	" Sellers	7	16	0		<u>School.</u> Foundation Grant	-	-	130 0 0	
	" Hoare	10	8	0		<u>Water ac.</u> Water Bailiff	17	0	0	
	" Francis	2	10	0		<u>Bills.</u> Northcott £11. and £3-17-6	14	17	6	
	" Hollett	2	0	0		Ino. Derges £3. and £2-19-0	5	19	0	
	" Symons	1	0	0		T. Turf	3	13	8	
	" Anning	1	15	0		<u>Brook ac.</u> W. Derges	-	-	2 10 0	
	Water Rents	81	11	5		<u>Bathing Pool.</u> W. Derges	6	11	6	
	Ridgway Allotments	9	10	0		Rent	3	3	0	
<u>Shute</u>	M ^r Bull	20	0	0		<u>Donations.</u> Allotment prizes £10-7-6 Fire Brigade £4	14	7	6	
	M ^r Sprague	4	0	0		Hospital £5-5-0. Eye Infirmary £5-5-0	10	10	0	
	" Northcote	1	0	0		Amusing Assoc. £20. Games Assoc. £10	30	0	0	
<u>General</u>	Interest on Investments	174	2	7		Social Club £10. Boys Club £10	20	0	0	
	Fishing tickets	1	5	0		Coal & Clothing Clubs	23	9	5	
	Charity Commission (Disbursements)	25	17	11		Mutual Provident Society	10	0	0	
	Refunded (Dmas gifts)	5	3	0		Seed potato account	37	15	4	
	Northcott (Insurance)	14	0	0		Gifts to various persons	42	0	11	
	Transferred from 2 ac	7	19	1		Gifts to aged people	14	17	0	
						Refunded (per contra)	5	3	0	
						<u>General ac.</u> Syd. Richards 14/8. £9-1-11. £5-17-9.	15	14	4	
						W. A. Richards £1-1-0. E. Smell £2-10-0	3	11	0	
						W. Smith £6-19-6. F. J. White £5.	11	19	6	
						Stamps £2-10-0. Cheques £1.	3	10	0	
						<u>Sales ac.</u> M ^r Mortimer	44	19	0	
						Mess ^{rs} R & C. Smell	67	0	11	
						<u>Petty Cash ac.</u> Petty payments	2	2	9	
						" Bills	2	4	11	
						In hand	1	0	2	
								5	7	10
								619	19	4
						Balance		119	17	10
						<u>Liabilities £60.</u>				739 17 2
										739 17 2

Audited & found correct
 Lined of Mortimer
 22nd July 1920



RECEIPTS and EXPENDITURE for the Year ending Lady-day, 1921

Dates.	RECEIPTS.	£	s.	d.	Dates.	EXPENDITURE.	£	s.	d.
	Balance	119	17	10		Charges on Property			
	Petty Cash	1	0	2		Insurance £4.10.2 Rates £26.0.4	30	10	6
	Mr. Follett	2	0	0		Tithe £1.6.1. Land Tax £1.5.9	2	11	10
	" Symons	1	0	0		Bailiff £30. Auditor £1.1.0	31	1	0
	" Wanning	1	15	0		School. Foundation Grant			130 0 0
	Water rents	166	14	0		Water Bailiff	42	10	0
	Ridgeway Allotments	10	0	0		Bills: Northcott £10.7.7 & £6.10.4	17	0	11
	Interest on Investments	292	3	1		Mr. Derges £1.19.6 & £3.6.0	5	5	6
	Deposit	106	2	11		Metal Agencies Co.	6	17	0
	Deposit Balance	1251	16	8		T. Turk £2.17.6 & £1.4.0	4	1	6
	Charity Commission	29	0	1		Brook ofc. W. Derges			2 10 0
	T. Northcott		14	0		Bathing Pool ofc. W. Derges	8	0	0
						Rent	3	3	0
						H. Hooper & Son	1	0	0
						E. Mayne	3	5	0
						In hand	2	15	0
						Donations:- Allotment Prizes £10.17.6. P. Bergadoff	14	17	6
						Hospital £10.10. Eye Infirmary £5.5	15	15	0
						Nursing Assoc. £20. Games Assoc. £20	40	0	0
						Memorial Institute £50. Boy's Club £10	60	0	0
						Local & Clothing Clubs	32	14	3
						Seed Potatoes ofc	45	0	0
						Gifts to Various persons	19	9	6
						" Aged people	20	0	0
						General ofc. Broker	2	2	0
						W. Smith £2.1.9 & 8/-	2	9	9
						A. Richards & Son	1	2	2
						Wages £39.5.6. Stamps 14/6	40	0	0
						Churchwardens (Cloak)	7	10	0
						Postage £2.1.3. Cheques 10/-	2	11	3
						Sales of Mr. Mortimer	189	0	0
						Miss R. & C. Snell	114	4	1
						Petty Cash ofc. Petty Payments	3	1	7
						" Bills	2	17	3
						In hand	1	4	6
						Balance			803 6 11
									178 16 10
									£982 3 9

Audited & found correct
 James H. Mortimer
 28 July 1921



No. 2 a/c.
New Water Main.

1919-20		£	s	d	1919-20	£	s	d	£	s	d	
To Water Rents		82	1	6	By Emmanuel & Sons	24	2	6				
.. India 3/2 per cent		700	0	0	.. E. J. Tilley	61	12	8				
.. Insurance contributions		1	8	8	.. Thames Bank Iron Company	335	8	10				
					.. Beck & Co.	25	3	9				
					.. M. Strawbridge	3	13	3				
					.. Employers Liability Insurance	5	7	4				
					.. T. D. Harris (Hauling & Rail carriage)	5	2	7				
					.. R. H. & J. Follett	1	3	9				
					.. W & F Crisp	4	18	3				
					.. A. Richards & Sons	6	13	9				
					.. T. Northcott	1	2	6				
					.. Gas Company			8				
					.. Wages	295	16	5				
					.. Health Insurance stamps	2	11	4				
					.. Littley (Tools)			18				
					.. Charges on loan	1	9	2	775	11	1	
					Balance (c/b. 1 a/c)				7	19	1	
		£	703	10	2				£	703	10	2

audited & found correct.
 James H. Motimer
 22nd July 1920