

APPENDIX C

COPY OF THE SALVATION ARMY BALANCE SHEET, EXTRACTED FROM THE FORTY-THIRD ANNUAL STATEMENTS OF ACCOUNT FOR THE YEAR ENDING SEPTEMBER 30, 1909.

Copies of this Balance Sheet with Statements of Account can be had upon application. The Balance Sheet and Statements of Account for the year ending September 30, 1910, will be posted from the press early next year. The Balance Sheet of The Army's Social Fund can be obtained from the Secretary.

LIABILITIES

DR.

£ s. d.

TO LOANS UPON MORTGAGE,

including accrued Interest 540,277 3 11

" LOANS FOR FIXED PERIODS,

including accrued Interest 121,958 8 1

" RESERVE FUNDS, including

General and Special Reserves 176,143 15 ½

" SUNDRY CREDITORS 10,359 3 2

" COLONIAL AND FOREIGN

TERRITORIES FUND 55,219 10 7

" SELF-DENIAL FUND

(Balance) 3,463 12 3

Carried Forward £907,621 13 1/2

ASSETS

CR.

£ s. d. £ s. d.

BY FREEHOLD and LEASEHOLD

PROPERTY (at or below

cost) in the United

Kingdom, as on September

30, 1908 1,066,923 16 2-1/2

" Additions during the year 23,271 4 6

1,090,195 2 8-1/2

" Freehold Estate in

Australia	10,375 3 6	
	-----	1,100,571 6 4-1/2
" INVESTMENTS, including		
Investment of Reserve		
and Sinking Funds		196,412 9 2
" FURNITURE and FITTINGS		
at Headquarters, Officers'		
Quarters, and		
Training College, as on		
September 30, 1908	5,412 16 1	
" Additions during the year	2,768 9 5-1/2	

	8,181 5 6-1/2	
Less Depreciation	2,433 19 9	
	-----	5,748 5 9-1/2

Carried forward		£1,802,732 1 4

BALANCE SHEET--continued

DR.

Brought forward 907,621 13 0-1/2

To The Salvation Army Fund,

as per last Balance Sheet 411,701 0 6-1/4

" Donations and Subscriptions

For Capital Purposes

(including building

Contributions,

£20,044 0s. 2d.) 37,044 6 2

" General Income and Expenditure

Account

(Balance) 1,309 17 8-1/2

450,064 18 4-1/2

£1,357,706 11 5

CR.

Brought forward 1,302,732 1 4

By Loans

" Trade Headquarters Fund	27,902 16 5
" Sundry Colonial and Foreign Territories	8,606 16 0

	34,506 12 5
" Sundry Debtors	18,360 10 4
" Cash at Bank	2,107 7 4

	£1,357,706 11 5

We have examined the above Statement with the Books, Accounts, and Vouchers relating thereto, and certify the same to be correct. We have also verified the Bank balances and Investments.

KNOX, CROPPER & CO.,

Chartered Accountants.

16 FINSBURY CIRCUS, E.C.

December 31, 1909.