

THE FLORENCE NIGHTINGALE INTERNATIONAL FOUNDATION

BALANCE SHEET

30th SEPTEMBER 1939

<u>SUNDRY CREDITORS</u>		132.17. 3.	
<u>SCHOLARSHIP FEES RECEIVED IN ADVANCE</u>		1,516.16. 0.	
<u>SOUTH AFRICAN SCHOLARSHIPS IN ADVANCE</u>		500. 0. 0.	
<u>ADVANCES FOR STUDIES RESEARCH</u>		23. 2. 6.	
<u>GENERAL FUND</u>			
As at 1st April 1939	4,691. 2.10.		
Less Excess of Expenditure over Income for the half-year to date per attached account	<u>282. 4. 5.</u>	4,408.18. 5.	
<u>ENDOWMENT FUND</u>			
As at 1st April 1939	10,426.18. 8.		
Add Donations received during the half-year to date	<u>4,674.17. 1.</u>	15,101.15. 9.	
Less Loss on sale of London County Consolidated Stock 3½% 1952/52	<u>19. 4. 1.</u>	15,082.11. 8.	

CASH AT BANK

Deposit Account	550. 0. 0.	
Less Overdrawn on Current Account	<u>164.10. 6.</u>	
Less Due to Endowment Fund	385. 9. 6.	355. 7. 4.
	30. 2. 2.	

SOUTH AFRICAN SCHOLARSHIP INVESTMENT AT COST

£522. 9. 6. South African 3% Loan 1954/64	500. 0. 0.	
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INTEREST ACCRUED ON INVESTMENTS

161. 3.10.

SUNDRY DEBTORS AND AMOUNTS PAID IN ADVANCE

790.16. 4.

DEFERRED EXPENDITURE

As at 1st April 1939		
Cost of redecoration (1938-2200) to be written off over four years	50. 0. 0.	
Improvements to be written off over three years	<u>16.11. 8.</u>	
	66.11. 8.	
Less Amount written off	<u>66.11. 8.</u>	- - -

LIBRARY BOOKS

As at 1st April 1939	56.19. 2.	
Additions during half-year	<u>6.14. 6.</u>	
	63.13. 8.	
Less Depreciation	<u>3. 3. 8.</u>	60.10. 0.

STOCK OF COPIES OF FLORENCE NIGHTINGALE ORATION AT COST

15. 8. 8.

FURNITURE AND EQUIPMENT

As at 1st April 1939	943.13. 2.	
Less Depreciation	<u>23.11.10.</u>	920. 1. 4.

Forward

£ 21,764. 5.10.

Forward

£ 2,803. 7. 6.

THE FLORENCE NIGHTINGALE INTERNATIONAL FOUNDATION

BALANCE SHEET (CONTINUED)

30th SEPTEMBER 1939.

Forward 21,764. 5.10.

Forward

2,803. 7. 6.

LEASE OF 15 MANCHESTER SQUARE

As at 1st April 1939 4,003. 6. 8.
Less Depreciation 125. 0. 0.

3,878. 6. 8.

ENDOWMENT FUND

Investments at Cost
£2,000. 0. 0. London County Consoli-
dated Stock 3½% 1968/73 1,967.10.10.
£2,283.14. 9. London County Consoli-
dated Stock 3½% 1954/59 2,183. 9. 9.
£1,361.11. 2. Blackburn 3% Stock 1962 1,373.13. 8.
£1,314. 8. 1. Bristol Corporation
3½% Stock 1961/66 1,338. 8. 7.
£2,000. 0. 0. Cardiff Corporation
3% Stock 1952/55 2,005.13.10.
£2,042. 7. 1. Southampton Corporation
3% Stock 1959/64 1,909.16. 0.
£1,290.12. 9. Southgate 3% Stock
1959/61 1,295.13. 2.
£2,045.16. 5. Union of South Africa
3½% Stock 1954/59 2,000.18. 4.
£1,000. 0. 0. Hertfordshire County
New 3½% Stock 1954/59 970.14. 6.

15,045.18. 8.

Cash in General Fund due to
Endowment Fund 30. 2. 2.
Cash at Bank 6.10.10.

15,082.11. 8.

2 21,764. 5.10.

2 21,764. 5.10.

We have examined the books and vouchers of the Foundation and report that in our opinion the above Balance Sheet and accompanying Income and Expenditure Account are correctly drawn up in accordance therewith. The correctness of the Investments of the Foundation as set out in the above Balance Sheet has been certified to us by the Trustee Bank.

3, Frederick's Place,
Old Jewry,
London. E.C.2.

PRICE WATERHOUSE & Co.

5th April, 1940.

Chartered Accountants.

THE FLORENCE NIGHTINGALE INTERNATIONAL FOUNDATION

INCOME AND EXPENDITURE ACCOUNT

FOR THE HALF YEAR ENDED 30th SEPTEMBER 1939.

To EDUCATIONAL EXPENDITURE

Fees - Tutors	118.15. 0.	
Fees - Bedford College	333. 6. 8.	
Maintenance	34. 4. 8.	
Visits of Observation	4. 0. 0.	
Presentation of Certificates	<u>21.18. 3.</u>	512. 4. 7.

" HOUSEHOLD EXPENDITURE

Expenses apportioned	between		
	<u>Office and</u>	<u>Household</u>	
	<u>Administration</u>		
Rent	14.18. 3.	85. 3. 9.	
Rates	18.18.10.	108.18. 1.	
Insurance	1.10. 9.	9. 4. 7.	
Telephone	17.13. 0.	8.18. 5.	
Garden Charges	7. 8.	2. 3.11.	
Lighting and Heating	10. 0. 0.	89.19.11.	
Repairs and Renewals	<u>13. 3. 5.</u>	118.10. 9.	
	<u>£76. 9.11.</u>		
Housekeeping		331.17. 2.	
Salaries, Wages and Superannuation		453.18. 7.	
Laundry		82.12. 9.	
Cleaning		28.12. 7.	
Uniforms		1. 3. 1.	
Sundries		28.10. 7.	
Library Expenses		<u>1. 8. 0.</u>	1,351. 0. 2.

" OFFICE AND ADMINISTRATION EXPENSES

Proportion of Rent, Insurance, Rates, Telephone, Garden Charges, Lighting and Heating, and Repairs and Renewals as detailed above		76. 9.11.	
Salaries and Superannuation	659. 5. 6.		
Postage	15. 0. 1.		
Printing and Stationery	32. 4. 6.		
Travelling Expenses	5. 1. 6.		
Professional Charges including Audit Fee	<u>32.11. 0.</u>	820.12. 6.	

" REMOVAL EXPENSES

63. 2. 6.

" DEPRECIATION

151.15. 6.

£ 2,898.15. 3.

By SCHOLARSHIP FEES

1,793.10. 6.

" RECEIPTS FROM VISITORS

45. 4. 6.

" INTEREST FROM INVESTMENTS

210.12. 8.

" DONATIONS ON ACCOUNT OF INCOME

1. 0. 0.

" INTEREST ON DEPOSIT ACCOUNT

1.10. 1.

" GRANTS

Ministry of Health	15. 0. 0.	
British National Florence Nightingale Memorial Committee	<u>547.18. 0.</u>	562.18. 0.

" SUNDRY RECEIPTS

1.15. 1.

" BALANCE being Excess of Expenditure over Income for the Half-year carried to Balance Sheet

282. 4. 5.

£ 2,898.15. 3.

THE FLORENCE NIGHTINGALE
INTERNATIONAL FOUNDATION.

A C C O U N T S

30th
September,
1939.
