

STATEMENT OF ACCOUNTS

1960

TROTMAN TRUST FUND

DIRECTOR OF AUDIT  
BRITISH GUIANA.

BALANCE SHEET AS AT 31ST DECEMBER, 1960.

Capital Account		\$82,864.74	Investments	\$82,940.98
Income Fund	\$7,992.86		Trustees	66.36
Add excess of income over expenditure for year	<u>400.98</u>	<u>8,393.84</u>	Accountant General	649.80
		<u>\$91,258.58</u>	Administrators	7,576.74
			Income Accrued Outstanding	24.70
				<u>\$91,258.58</u>

I certify that the above is a true statement of the  
assets and liabilities of the Fund at 31st December, 1960.

AUDIT CERTIFICATE

The above Balance Sheet has been examined. I  
have obtained all the information and explanations that I  
have required, and I certify, as a result of this audit,  
that the Balance Sheet exhibits a true and fair view of the  
Fund's affairs as at 31st December, 1960.

*[Signature]*  
.....  
Accountant General  
Chairman,  
Trotman Trust Fund.

*31/7/61*


AUDIT DEPARTMENT,  
GEORGETOWN,  
BRITISH GUIANA.

*D. S. Dunlop*  
Director of Audit  
5th October, 1961.

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Statement of Investments held by the Trotman Trust Fund,  
at 31st December, 1960.

	<u>Face Value</u>					<u>Actual Cost</u>	
	£	s	d	\$	¢	\$	¢
South Australia 3% 1916 or after	22,523	18	1	108,114	74	55,176	52
3½% War Loan	7,646	10	10	36,705	32	22,160	84
Post Office Savings Bank Deposit Account	87	15	2	421	24	421	24
Hand-in-Hand Scrip (Certificate No.533)	520	16	8	2,500	00	2,500	00
B.G.Government 3% Bond - Ord.6 of 1916 20th Issue	208	6	8	1,000	00	1,000	00
do. do. - 5th Issue	104	3	4	500	00	500	00
B.G.& Trinidad Mutual Fire Insurance Co. Scrip	5	8	4	26	00	26	00
				<hr/>		<hr/>	
				149,267	30	81,784	60
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G/AA J.M.F. Cash on Deposit for Investment						1,156	38
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						\$82,940	98
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 Accountant General  
 Chairman,  
 Trotman Trust Fund.  
 21/1/61

Income and Expenditure Account for year  
ending 31st December, 1960

Expenditure:

To Miscellaneous Expenses	\$ 16.09
" Clerical	189.00
" Pensions	2,725.00
" Balance - excess of Income Over Expenditure	400.98
	<u>\$3,331.07</u>

Income:

By Interest	\$3,331.07
	<u>\$3,331.07</u>

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*S. V. Ward*  
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*James B. Roberts*  
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*P. J. Bond-Lynch*  
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Trustees.  
Trotman Trust Fund.

*R. H. ...*  
.....  
Accountant General  
Chairman  
Trotman Trust Fund.  
*31/7/61*