

EXHIBITION.

1966.

Jan 1.	Balance brought forward	402	1	11
	Interest - War Loan.	445	1	8
	" Consols.	53	10	8
	Rents	38	:	:
	Bank Interest	11	11	:

£ 950 5 3

1967.

Jan 1.	Balance brought forward	740	12	.
	Interest War Loan.	445	1	8
	" Consols.	53	10	8
	Rents	38	:	:
	Bank Interest	17/10/8.	17	10 8

£ 1294 15 "

1968.

	Balance brought forward	943	17	10
	Interest - War Loan.	445	1	8
	" Consols.	53	10	8
	Rents	38	:	.
	Bank Interest	37	13	3.

£ 1518 3 5

ACCOUNT.

Diocesan Barchester's Fund	109	:	:
St. Peter's School Boiler & Pumps.	33	18	6
Grant towards School Prizes.	9	10	.
" Junior Education U. Waluda.	50	:	:
Insurance	7	2	3
Bank Commission		2	6
Balance carried forward	740	12	.
	<u>£ 950</u>	<u>5</u>	<u>3</u>

Diocesan Barchester's Fund	109	:	:
Grant towards School Prizes.	12	:	:
" Junior Education - U. Waluda.	50	:	:
Metcalf - School House repairs	138	5	:
Hodgson - School Windows "	34	5	6
Insurance	7	2	2.
Bank Charges.		4	6
Balance carried forward	943	17	10
	<u>£ 1294</u>	<u>15</u>	<u>.</u>

Diocesan Barchester's Fund	109	:	:
Grant towards School Trip	15	:	:
" Junior Education. Waluda.	50	:	:
School House repairs	6	10	5
Rev. J.P. Shinger	2	18	6
Rev. Perfect	9	10	7
Metcalf	5	3	9
Hodgson	1	15	:
W. Pollard	1	10	:
Car Hire		4	10 6
Stationery etc		4	10 6
Expenses.	1312	4	8
Balance carried forward	1518	3	5

EXHIBITION

FOUNDATION A/C.

1969.

Jan 1.	Balance brought forward.	1312	4	8
	Interest - War Loan.	445	1	8
	" Consols.	53	10	8
	Rents.	38	:	:
	Bank Interest.	68	10	5
		<u>£ 1917.7.5</u>		

1970.

Jan 1.	Balance brought forward.	1453	19	11
	Interest - War Loan.	445	1	8
	" Consols.	53	10	8
	Rents	38	:	:
	Bank Interest.	77	14	3
		<u>£ 2068.6.6.</u>		

1971.

Jan 1.	Balance brought forward.	1683	60	
	Interest War Loan.	445	08	
	" Consols.	53	53	
	Rents	48	00	
	Dividend - Chancery Official Investment Fund.	10	78	
	Bank Interest.	46	05	
		<u>2276.26</u>		
		<u>£ 2287.04</u>		

FOUNDATION A/C.

	Dioecesan Barchestri Fund	109	:	:
	Grant towards School Trip	15	:	:
	" " Further Education - Carol Carr.	75	:	:
	Transferred to School Foundation etc.	250	:	:
	Postages, Telephone, Meeting Expenses.	14	7	6
	Balance carried forward.	1453	19	11
		<u>£ 1917.7.5</u>		

	Dioecesan Barchestri Fund	109	:	:
	Grant towards School Trip.	15	:	:
	Transferred to School Foundation etc.	250	:	:
	Administration Expenses - Postages, Telephone Sta ^y .	3	18	6
	Meeting Expenses	2	:	:
	Advertising	4	16	:
	Balance carried forward.	1683	12	:
		<u>£ 2068.6.6</u>		

1971.

Jan 20	Dioecesan Barchestri Fund	84	50	
July 5	do	84	50	
5	A. Monphet - re School Trip	17	00	
5	School Fund do.	1	00	
5	Official Custodian for Charities. In Investment.	1000	00	
17	Official Custodian for Charities. In Investment.	250	00	
Nov. 3.	Transferred to School Foundation etc	1	50	
3.	R. Middleton - re. Canon Gerald Admet	2	26	
3.	do	8	45	
Dec 2	do	10	00	
24	Rev J.P. Stringer - Postages, Sta ^y & Meeting Exps.	827	83	
31.	A Greenbank. Honorarium as Treasurer.	827	93	
	Balance carried forward.	<u>£ 2287.04</u>		

EXHIBITION

1972			
Jan 6	Balance brought forward		827.83
Feb 11	Interest 2 1/2% Consols		13.38
	Interest Charles General Fund		10.94
Apr 6	" 2 1/2% Consols	(241.53)	13.38
May 1	" C.O.I.F.		14.25
June 2	" 3 1/2% War Stock	(12.716.65)	222.54
July 6	" 2 1/2% Consols		13.38
Aug 1	" C.O.I.F.		14.76
May 12	1/2 Years rent J. Capstick		9.00
Oct 6	Interest 2 1/2% Consols		13.38
Nov 1	" C.O.I.F.		11.53
10	J. Capstick rent		9.00
24	G. Haygarth "		20.00
	Interest 3 1/2% War Stock	1415.91	222.54
	Bank Interest		29.51

1445.42

1973			
Jan 1	Balance brought down		869.70
8	Interest 2 1/2% Consols		13.38
Feb 1	" C.O.I.F.		12.64
Apr 6	" 2 1/2% Consols		13.38
May 1	" C.O.I.F.		15.94
11	1/2 Years rent - J. Capstick		9.00
	" B. Haygarth		20.00
June 4	Interest 3 1/2% War Stock		222.54
July 6	" 2 1/2% Consols		13.38
Aug 1	" C.O.I.F.		15.18
Oct 8	" 2 1/2% Consols		13.38
	forward		12.8

FOUNDATION A/c.

1972			
Jan 8	Bradford Diocesan Barchester Fund		84.50
Feb 29	J.A. Harrison - Jimmy Foot Scrapie		7.45
June 26	E. Percy - Cutting off Water Supply m. Cook Gate		3.23
	Donation to retrain presentation		2.00
26	B.S. Kennedy - Coach re. School trip		17.50
July 19	P. Monphet - Balance of £20 granted towards School Trip		2.50
19	Horton School Fund		84.50
19	Bradford Diocesan Barchester Fund advert. in Caven Herald re Grants	201.68	1.60
sep 12	A.W. Greenbank - Grant for further Education (Linda)		75.00
12	A. Carr - " " (Caroline)		10.00
12	V. Campbell - " " (Kevin)		15.00
12	S. Shuttleworth - " " (School Share)		2.44
Oct 2	L. Hodgson - Ironwork in Gate		7.50
2	J. Markson - new gate		2.50
2	J.P. Stringer - Office Exps.		250.00
	Horton School Foundation Annual Payment		10.00
Dec 4	A. Greenbank - Honorarium as Lecturer		10.00
31	Balance carried forward	School 774.43 Grant 95.27	<u>869.70</u> <u>1445.42</u>

1973			
Jan 13	Bradford Diocesan Barchester Fund		84.50
July 11	" " " "		84.50
25	A. Monphet - Coach re School Trip		19.00
	Horton School Fund - Balance of \$24 granted towards School Trip		5.00
25	" " " " - adverts re Grants		1.60
25	P. Caskin re Caven Herald		80.00
Sep 8	J. Hill - Grant for further Education (Angela)		10.00
	" " " " (Caroline)		10.00
Oct 5	V. Campbell - " " Annual Payment		250.00
5	Horton School Foundation		10.00
Dec 31	A. Greenbank - Honorarium as Lecturer		12.50
31	Mrs R. Middleton - Postages etc.		2.50
	forward		547.10

EXHIBITION

1913		forward	1218 52
Nov 1	Interest C.O.I.F.		12 97
9	J. Capstick Rent		9 00
15	G. Haygarth "		20 00
Dec 4	Interest 3 1/2% War Loan		222 54
31	Bank Interest		64 88
			<u>1547 91</u>

1914			
Jan 1	Balance brought forward	52	1000 81
8	Interest 2 1/2% Consols	08	13 38
Feb 6	C.O.I.F.	56 73	14 92
April 8	Interest 2 1/2% Consols	88	13 38
May 1	" C.O.I.F.	620 21	14 76
10	1/2 Years Rent - J. Capstick	4 76	9 00
16	" " - G. Haygarth		20 00
June 4	Interest 3 1/2% War Loan		222 54
28	Bank Interest		42 59
July 8	Interest 2 1/2% Consols		13 38
Aug 1	" C.O.I.F.	1364 76	16 37
Oct 8	" 2 1/2% Consols	16 37	13 38
Nov 1	" C.O.I.F.	1552	15 52
15	J. Capstick Rent		9 00
19	G. Haygarth "	(Anglem Janus 1356/20/10)	20 00
Dec 3	Interest 3 1/2% War Loan		439 03
31	Bank Interest	61 59	222 54
			<u>1711 13</u>

FOUNDATION A/C.

1913		forward	547 10
Dec 31	Balance carried forward	Deposits etc. 879 31 Current etc. 121 50	1000 81
			<u>1547 91</u>

1914			
Jan 1	Brayford Diocesan Bachelors Fund		84 50
June 30	" "		84 50
July 29	A. Morphet Hire of Coach School Trip		21 00
29	Rev J.C. Bacon Minute Book		1 13
Aug 15	Craven Herald Ltd. Advert re Grants		2 16
30	J. Hill Grant for Education (Angela)		96 00
30	Jacob Adams Balance July 8 1195 76		96 00
Dec 31	Horton School Foundation - Annual Payment		250 00
	A. Greenbank atc Nov 22/11 10 00		
	Current Postage Telephone 80		
	Mr. C. Middleton - do 2 00		
	Rev J.C. Bacon Postage Telephone		612 80
			265 29
			1 00
			1053 94
Dec 31	Balance carried forward	971 46	1062 04 ✓
		1711 13	679 09
		635 29	1062 04
		1075 84	
		750 00	
		1075 84	<u>1711 13</u>

1915

Jan 1	Balance brought forward	1062.04
8	Interest 2 1/2% Consols	13.38
Feb 3	" C.O.I.F	14.33
Apr 8	" 2 1/2% Consols	13.38
May 1	" C.O.I.F	13.06
14	1/2 Years rent Haygarth	20.00
20	" Capstick	9.00
June 3	Interest 3 1/2% War Loan	222.54
30	Bank Interest	36.61
July 8	Interest 2 1/2% Consols	13.38
Aug 1	" C.O.I.F	18.74
Oct 7	" 2 1/2% Consols	13.38
Nov 3	" C.O.I.F	16.03
13	1/2 Years rent Capstick	9.00
14	" Haygarth	20.00
Dec 2	Interest 3 1/2% War Loan	222.54
31	Bank Interest	33.97
		<u>1751.38</u>

1436.46

1751.38

Jan 1	Balance brought forward	1751.38
6	Interest 2 1/2% Consols	1372.20
Feb 13	" C.O.I.F	13.38
Apr 6	" 2 1/2% Consols	14.25
May 11	1/2 years rent (Capstick)	13.38
14	" (Haygarth)	9.00
June 1	Interest C.O.I.F	20.00
2	3 1/2% War Loan	19.42
30	Bank Interest	222.54
July 6	Interest 2 1/2% Consols	30.80
Sep 1	" C.O.I.F	13.38
		18.49
	forward	<u>1746.84</u>

1915

Jan 9	Bradford Diocesan Barchester Fund	84.50
Mar 24	W. Cloues & Son Ltd So. Africa Bonds @ 25% July 58	13.08
June 6	V. Campbell Grant for Junior Education (Caroline)	10.00
30	Cash to Miss Hayes for Infants Trip	10.00
July 23	Craven Herald Ltd Advert re Grants	3.22
Aug 4	Bradford Diocesan Barchester Fund 205.30	84.50
Oct 7	Rev J. Havel Davis - Coach School Trip	42.50
7	Jacob Adams - Grant 1231.16	50.00
7	Jill Waterston - Grant	50.00
30	W.S.A. Creative Learning Ltd - Stoke	12.09
Dec 31	Rev J.C. Bacon St. Peter's Telephone 4.79 Heating 1.00	5.79
31	A Greenbanki Honorarium 10.00 Postages Telephone 1.00	
	Mr Middleton - do 2.50	13.50
		<u>379.18</u>
Dec 31	Balance carried forward	1372.20
		<u>1751.38</u>

1916

Jan 24	Bradford Diocesan Barchester Fund	84.50
June 18	"	84.50
July 1	Cash to W. Hayes for Infants Trip	10.00
1	Rev J.C. Bacon Postages Telephone etc re. appt of Headmaster	12.10
1	H.H. Coaches - Coach School Trip	40.00
20	Craven Herald Ltd Advert re Grants	3.12
Aug 18	Craven Herald Ltd	50.00
Sep 14	Jacob Adams - Grant	50.00
14	Benjamin Adams - Grant	47.25
14	North Yorks C.C. 30 Bibles	18.28
Oct 20	D. Jordan Tenancy Agreement re K. Middleton	21.06
23	" " re Haygarth	
Nov 11	" forward	<u>420.81</u>

1976

		forward	1716 84
Oct 6	Interest 2 1/2% Consols		13 38
Nov 9	1/2 years rent (Capstick)		9 00
16	" " Haygarth		20 00
Dec 1	Interest C.O.I.F.		16 03
1	" 3 1/2% War Loan		222 54
31	Bank Interest		50 45
			<u>2078 24</u>

1977

Jan 1	Balance brought forward		1547 16
6	Interest 2 1/2% Consols		13 38
Mar 1	" C.O.I.F.		15 86
Apr 6	" 2 1/2% Consols		13 38
May 16	1/2 years rent - Haygarth		32 50
June 1	Interest C.O.I.F.		18 57
2	" 3 1/2% War Loan		222 54
30	Bank Interest - Depost etc Barclays		49 55
July 5	1/2 years rent - Mrs Capstick		9 00
6	Interest 2 1/2% Consols		13 38
Sep 1	" C.O.I.F.		19 08
Oct 6	" 2 1/2% Consols		13 38
Nov 30	1/2 years rent (Haygarth)		32 50
30	Interest C.O.I.F.		18 40
Dec 6	" 3 1/2% War Loan		222 54
2	1/2 years rent (Middleton)		32 50
30	Bank Interest - Depost etc Barclays		28 70
			<u>2302 42</u>

2302-42

Dec 31

	forward	420 81
	A Greenbank - Honorarium	10 00
	Postages Telephone	1 00
	(Vicar) " "	3 50
	(Mrs Middleton Secretary) " "	3 00
		<u>17 50</u>
	Bradford Diocesan Bachelors Fund	84 50
	" 1/2 yrs School Ins.	8 27
		<u>92 77</u>
		53 08
	Balance carried forward	<u>1547 16</u>
		<u>2078 24</u>

1977

July 1	Rev J.C. Bacon - telephone Postages	Stew ⁴ 1124m	84 50	4 55
11	Bradford Diocesan Bachelors Fund	Balance Ins. 1477 75	8 28	132 48
			39 70	
Aug 5	H. Bonker re trip	Bowman Bay Bachelors Co Nat Park Centre Crookholk	11 52 5 05	22 00
9	H. Coaches - re school trip	Cash - Haygarth trip	5 42	34 00
22	Cranen Herald - advert re grants			3 66
Sep 15	Jacob Adams (Grant)			50 00
15	Benjamin Adams			50 00
15	Rachel Butler			50 00
Dec 9	Bradford Diocesan Bachelors Fund	1/2 years Mrs Mrs Ci.	84 50 7 03	77 47
	A Greenbank - Honorarium		10 00	
	Postages Telephone		1 00	
	(Vicar) " "		1 00	
	(Mrs Middleton Secretary) " "		2 00	14 00
				<u>1864 26</u>
	Balance carried forward			<u>2302 42</u>

1978	Jan 1	Balance brought forward		1864 26
	6	Interest 2 1/2 Consols (Custodian Charities)		13 38
	March 2	" COIF		16 79
	Apr 6	" 2 1/2 Consols (Custodian Charities)		13 38
	May 16	1/2 yrs Rent Haygoath		32 50
	June 1	Interest COIF		21 45
	2	" 3 1/2% War Loan		222 54
	12	1/2 yrs Rent Middleton		32 50
	30	Bank Interest - Barclays Deposit		33 01
	July 6	Interest 2 1/2 Consols (Custodian Charities)		13 38
	Sept 1	" - COIF		19 08
	Oct 6	" - 2 1/2 Consols (Custodian Charities)		13 38
	Nov 15	1/2 years Rent - Haygoath		32 50
	Dec 1	Interest COIF		21 88
	5	1/2 years Rent - Middleton		32 50
	5	Interest 3 1/2% War Loan		222 54
	31	Bank Interest		64 10
				<u>2669 17</u>

1979	Jan 1	Balance brought forward	den 1698.65 acc 538.35	2237 -
	8	Interest 2 1/2% Consols		13 38
	March 1	" COIF		17 64
	Apr 6	" 2 1/2% Consols		13 38
	May 16	Rent 1/2 yr Haygoath		32 50
	June 1	" 1/2 yr Middleton		32 50
	1	Interest COIF		22 39
	5	" 3 1/2% War Stock		222 54
	Sept 1	" COIF		23 66
	"	" 3 1/2% Treasury Stock		244 18
	Dec 3	Rent 1/2 yr Haygoath		32 50
		" Middleton		32 50
				<u>2924 17</u>

1978	Feb 28	Advertising Claver Herald	Leaflets	280
	May 30	Cycle Stands - Auto Disc Centre		960
	July 6	Bradford Diocese Barchester Fund	Capital 75.00 Maint 9.50 Insurance 17.37	101 87
	Aug 11	Claver Herald - Advertising Grant		4 20
	Sept 27	Grants - Benjamin Adams		50 -
		Jilly Anne Capstick		50 -
		Beverley Senter		50 -
		Paula Capstick		50 -
		Heather Mosley Perpet		50 -
	27	Horton School - 9 Bibles for School-leavers		29 50
	Dec 31	Rev J. Bacon - Telephone - Postage		4 50
		G. Smith's Secretary Honorarium	25.00	
		Post - Photocopying	4.70	29 70
				<u>2237 00</u>
	31	Balance carried forward		<u>2669 17</u>

1979	Jan 29	Bradford Diocesan Barchester Fund	Capital 75.00 Maintenance 9.50 Insurance 17.37	101 87
		1/2 yr		28 00
	Aug 3	Bibles Grapevine Bookshop		
	30	Bradford Diocesan Barchester Fund	Capital 75.00 Maint 9.50 Insurance 25.51	110 01
		1/2 yr		4 68
	30	Claver Herald - Advert Grants		50 00
	Oct 11	Grants		100 00
		Beverley Armstrong		50 00
		Jilly Capstick		50 00
		Sharon Senter		50 00
		Linda Steele		50 00
		Ben Adams		50 00
		Jacob Adams		50 00
				<u>594 56</u>

			2924 17
Jan 30	Bank Interest		86 09
Dec 3	Interest COIF		36 38
30	Bank Interest		115 17.
			<hr/>
1980	Jan 1	Balance brought forward <small>Dep 1899 91 Car 527 33</small>	3161 81
Mar 3	Interest COIF		2427 24
"	"	5 1/2 Treasury Stock	16 54
May 30	"	"	244 18
June 30	Bank Interest		25 44
July 1	Rent Haygarth	1/2 yr	90 32
"	Rent Middleton	"	32 50
Sept 1	Interest COIF		32 50
10	"	5 1/2 % Treasury Stock	25 44
"	"	5 1/2 % Treasury Stock	90 74
Dec 1	"	"	244 18
"	Rent Haygarth	1/2 yr.	25 44
"	Rent Middleton	1/2 yr	32 50
31	Bank Interest		32 50
			33 67

3353 19

			594 56
Dec 31	Barbeter Fund		
	1/2 yr Capital	75	
	Interest	25.51	
	Maint	9.50	110 01
31	G Simkins	Reserves / Secy Expense	
	Honorarium	25.00	
	Tele, Post - Photocopy - Study	5.00	30 00
			<hr/>
31	Balance carried forward		2427 24
			<u>3161 81</u>
1980	April 2	Commissioner for Charities Purchase of 5 1/2 Treasury Stock	1500 00
	Aug 19	Grants Louise Daley	75 00
		Michael Moseph	75 00
		Susan Millman	75 00
		Helen Millman	75 00
		Beverley Armstrong	75 00
19	School Managers	Donatia 75.00 Bible 20.00 Swimming	95 00
19	W Lambert Abbott - Secy and Grants		6 60
19	Barbeter Fund	Cap 75 Maint 9.50 Ince 20.69	105 19
			<hr/>
Dec 31	Balance c/fwd		1271 40
			<u>3353 19</u>

EXHIBITION FOUNDATION.

1981

Jan 1	Balance b/fwd - dep 523.90 curr. 747.50	1271 40
Mar 2	Interest. C.O.I.F.	25 44
Mar 11	" " 5 1/2 % Treas. Stock	90 74
11	" " 5 1/2 % Treas. Stock	244 18
May 14	Haygarth - 1/2 yearly rent	32 50
29	Interest C.O.I.F.	25 44
June 6	Middleton - 1/2 yearly rent	32 50
30	Bank Interest	26 78
Sept. 1	Interest C.O.I.F.	25 44
9	" " 5 1/2 % Treas. Stock	90 74
11	" " 5 1/2 % Treas. Stock	244 18
Nov 12	Haygarth 1/2 yearly rent	32 50
16	Middleton 1/2 yearly rent	32 50
30	Interest C.O.I.F.	25 44
Dec 31	Bank Interest	60 17

2259 95

1981

Feb 25	Barchester Fund - 1/2 year payment Cap. £75.00, main 9.50, Ins. 20.69	106 19
Sept. 1	Barchester Fund - 1/2 year payment cap 75.00, main 9.50, Ins. 23.26	107 76
1	Craven Herald - Advertising Grants	6 60
Sept 17	Grants. L. Spencer	80 -
	S. Capstick	80 -
	S. Glasgow	80 -
	S. Bancroft	80 -
	Horton School	85 -
17	L. Middleton - Hon. 25.00 exp. 5.40	30 40
22	Grant. P. Daley	80 -
Dec 31	Balance c/fwd	1525 -

2259 95

EXHIBITION FOUNDATION 1982

1982		RECEIPTS	
Jan 1	Balance b/fwd. dep.	1110.85	
	curr. <u>414-15</u>		1525.00
Feb. 26	Interest COIF.		52 58
	5 1/2 % Treasury Stock		90 74
	5 1/2 % " "		244 18
May 12	Haygarth 1/2 yearly rent		32 50
	Middleton 1/2 " "		32 50
June 30	Bank Interest		59 67
Sept. 1	Interest COIF		27 98
	5 1/2 % Treasury Stock		244 18
	5 1/2 % " "		90 74
Nov 12	Haygarth 1/2 yearly rent		32 50
	Middleton 1/2 " "		32 50
Dec 1	COIF Interest		27 98
Dec 31	Bank Interest		43 09.
		<u>2536 14</u>	

1982		PAYMENTS.	
Mar 9.	Barchester Fund - 1/2 yearly payment.		
	Cap. 75.00, main 9.50, Ins. 23.92		107 76
Jun 10	Horton School - grant towards swimming instruction		85 00
July 23	Barchester Fund - 1/2 yearly payment		107 76
Sept 17	Grants for Further Education		
	S. Capstick		90 00
	S. Bancroft		90 00
	E. Molloy		90 00
	M. Morphet		120 00
	P. Daley.		120 00
17	James Thompson - Valuation fee		17 25
17	Craven Herald - Ad. re. grants		7 68
5	L. Middleton - Honorarium 25.00 exp. 5.14		30 14
10	Foundation Gvs. Annual payment		250 00
31	Balance c/fwd		14 20 55 ✓
		<u>2536-14</u>	