

135
CROWN SOLICITOR'S OFFICE,
VICTORIA LAW COURTS,
GEORGETOWN.

29/12 December, 1963.

The Chairman,
Committee of the Trotman Trust Fund,
Accountant General's Office,
Public Buildings,
Georgetown.

Sir,

TROTMAN TRUST FUND 1962
ANNUAL STATEMENT OF THE TRUSTEES

With reference to the working of the Trotman Trust Fund for the year, 1962 the Trustees of the Fund have the honour to submit four copies of the following statements:-

- (i) Return showing:-
 - (a) number of pensioners at beginning of 1962;
 - (b) deaths and new admittees.
 - (c) number of pensioners at end of 1962,
 - (d) number of vacancies (if any) at end of 1962.
- (ii) List of names of pensioners during 1962.

We have the honour to be,

Sir,

Your Obedient Servants,

W. J. J. J.
S. J. J. J.
W. J. J. J.

Trustees
Trotman Trust Fund.

c.c. Secretary to the Treasury,
Director of Audit.

TROTMAN TRUST FUND, 1962.

RETURN SHOWING NUMBER OF PENSIONERS, etc.

	At beginning of 1962		During 1962		At end of 1962	
	Pensioners	Vacancies	Deaths or removal	New Pensioners	Pensioners	Vacancies
<u>Trotman Fund</u>						
Males at \$17.50 per month	7	1	2	Nil	5	3
<u>Funds</u>						
at \$10:- per month	10	1	1	Nil	9	2
Frankland at \$10:- per month.	1	1	Nil	Nil	1	1

NAMES OF PENSIONERS

TROTMAN TRUST FUND 1962

<u>MALES</u>	<u>DATE OF ADMISSION TO FUND</u>	<u>REMARKS</u>
A.R. Calder	22. 11. 45	Died
H.H. Downer	1. 7. 41	
G.A. Butts	1. 9. 55	
Malcolm Ince	1. '6. 49	
George Hares	1. 10. 58	Died 5/10/62
Alexander Van Sertima	1. 3. 59	
John Dodds	1. 9. 60	
 <u>FEMALES</u>		
C.A. Da Silva	11. 7. 40	
A.G. Hale	1. 9. 55	
Sylvia Miller	1. 9. 55	
P. Elphage	1. 9. 59	
L.M. Grieg	6. 4. 45	
Nellie M. Barnholt	1. 9. 55	Died 5/1/62
V.E. Downer	16. 7. 36	
Mary Grantham	22. 5. 36	
Laura Bailey	30. 7. 43	
Maud Reid	1. 4. 60	
 <u>Frankland Fund</u>		
C.E.D. Vanier	1. 1. 61	

141

TROIMAN TRUST FUND 1962

DETAILS OF ADMINISTRATION EXPENSES

TOTAL Revenue collected in respect of Revenue earned during 1962, is \$4,353.19.

Under the Trotman Trust Fund Ordinance, Chapter 52 administration should not exceed 6% of this sum, that is, \$261.19.

EXPENSES ACTUALLY INCURRED AND PAID

Clerk's Salary	\$ 120.00
Messenger's Salary	12.00
Audit Fee	10.00
Secretary's Salary	60.00
Commissioner to Trustees (as shown below)	59.19
	<u>\$ 261.19</u>

P.M. Burch-Smith	\$ 6.02
* S.M.A. Nasir	13.71
Dudlêy Howard	19.73
Capt. I.R.B. Robinson	<u>19.73</u>
	<u>\$59.19</u>

* The above trustee has declined to receive payment of the amount payable to him and the sum of \$13.71 has accordingly been paid into the Post Office.

AUDITED STATEMENTS OF THE
TROTMAN TRUST FUND
FOR THE YEAR ENDED 31ST DECEMBER, 1962

AUDIT DEPARTMENT,
GEORGETOWN,
BRITISH GUIANA.

5TH OCTOBER, 1964.

AUDIT CERTIFICATE

The attached 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, 1962.

J. S. Threlk

Director of Audit.

AUDIT DEPARTMENT,
GEORGETOWN,
BRITISH GUIANA.

5TH OCTOBER, 1964.

STATEMENT OF INVESTMENTS HELD BY THE TROTMAN
TRUST FUND AT 31ST DECEMBER, 1962

	<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	18	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/>			149,267	30	81,784	60
C/AA J.M.P. Cash on Deposit for Investment						1,156	38
						<hr/>	<hr/>
						82,940	98
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Accountant General
Chairman
Trotman Trust Fund

28/9/62

BALANCE SHEET AS AT 31ST DECEMBER 1962

Capital Account		\$82,864.74	Investments	\$82,940.98
Income Fund	\$12,508.66		Trustees	66.36
Add excess of income over expenditure for year	\$1,531.82	\$14,040.48	Accountant General Administrators Income Accrued Outstanding	\$ 1,963.16 10,223.56 \$ 1,724.87
Unpaid Commission		\$ 13.71		
		<hr/>		<hr/>
		\$96,918.93		\$96,918.93
		<hr/>		<hr/>

I certify that the above is a true statement of the
assets and liabilities of the Fund at 31st December, 1962.

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Accountant General
Chairman,
Trotman Trust Fund.

28/9/62

Income and Expenditure Account for year
ending 31st December, 1962

Expenditures:

To Miscellaneous Expenses	\$ 10.00
" Clerical	\$ 192.00
" Pensions	\$2,567.50
" Commission	\$ 59.19
" Balance - Excess of Income Over Expenditure	\$1,531.82
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	\$4,360.51
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Income:

By Interest	\$4,360.51
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	\$4,360.51
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Accountant General
Chairman,
Trotman Trust Fund

[Handwritten Signature]
28/9/62