

Ecclesiastical (1895) Department.

ORDINARY PRINTED.

G.O., No 48

Dated 16th July 1895.

INDEXED.

1546

[Despatch Abstract.]

BRENNEN ENDOWMENT FUND.

Communicating to the Right Revd. the Bishop, the account of the ---
for 1894-95, and approving the transfer of the Lay Trustee's Account to
Messrs. Arbuthnot and Company.

BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
	222		96				

Govt. of {1895} Madras
ECCLESIASTICAL.

Issued

Recd.

Encl.

G.O., 16th July 1895, No. 43.

JULY.

Brennen Endowment Fund.

Communicating to the Right Reverend the Bishop the account of the — for 1894-95, and approving the transfer of the Lay Trustee's account to Messrs. Arbuthnot & Co.

GOVERNMENT OF MADRAS.

ECCLESIASTICAL DEPARTMENT.

READ—the following papers:—

From Reverend S. MORLEY, M.A., Bishop's Chaplain, to the Accountant-General, dated Ootacamund, 10th June 1895, No. 1422.

I have the honour, by desire of the Right Reverend the Bishop, to forward the statement of the Brennen Fund from the Lay Trustee of Saint John's Church, Tellicherry.

2. The passbook is sent under another cover.

3. The Bishop desires me to ask if you approve of the suggestion in Mr. Tatham's covering letter that the account should be transferred to Messrs. Arbuthnot's books.

ENCLOSURE.

ACCOUNT of Brennen's Endowment Fund for a Protestant Chapel at Tellicherry as per Accountant-General's Books for the year 1894-95.

Date.	Receipts.	Amount.	Date.	Disbursements.	Amount.
1894.		RS. A. P.	1894.		RS. A. P.
1st April	Balance (<i>vide</i> account printed in G.O., dated 5th September 1894, No. 69, Ecclesiastical)	462 8 11	Nov.	Paid to Messrs. Binny & Co. under G.O., Ecclesiastical, No. 69, dated 5th September 1894 ..	500 0 0
1894-95.	Interest for the 58th half-year due on 1st May 1894, at 4 per cent., on Rupees 10,500, less commission, As. 8-5, for realizing interest	209 7 7		By balance	433 14 7
	Difference of interest on the above Rs. 10,500 on conversion from 4 to 3½ per cent. at 10 annas for Rs. 100, and brokerage at As. 2 per Rs. 100	78 9 5			
	Interest for the 59th half-year due on 1st November 1894, at 3½ per cent., on Rs. 10,500, less commission, As. 7-4, for realizing interest	183 4 8			
		933 14 7			933 14 7

N.B.—Stock certificate of the 3½ per cent. loan of 1st May 1865 of the value of Rs. 10,500 was held on the 31st March 1895.

No. 284-I.B.K.

Submitted to Government with reference to their order, No. 206, dated 8th September 1879, with the letter of the Bishop's Chaplain transmitting the Lay Trustee's account for 1894-95, and with the remark that there is no objection to the Lay Trustee keeping his account with Messrs. Arbuthnot & Co. instead of with Messrs. Binny & Co., as he is responsible for the sums placed at his disposal.

FORT ST. GEORGE,
20th June 1895.

(Signed) F. C. HARRISON,
Offg. Accountant-General.

16TH JULY 1895, No. 48, ECCLESIASTICAL.

From the Offg. Accountant-General, dated 28th June 1895, No. 300-I.B.K.

ORDER—dated 16th July 1895, No. 48, Ecclesiastical.

Communicated to the Right Reverend the Bishop.

2. The transfer of the Lay Trustee's account to Messrs. Arbuthnot & Co. is approved.

(True Extract.)

Chief Secretary.

To the Right Reverend the Bishop.
 „ Venerable the Archdeacon.
 „ Accountant-General.
 „ Collector of Malabar.

 $\left[\frac{G}{9} \right]$
 2,000—2-4-95.
Current No. ~~1461~~ 138

Ecclesiastical DEPARTMENT.

From

The Acctt. Genl =

No. ~~138~~ 284.Dated 20thReceived 22ndRecd 24th

Enclosures 2

} June 1895

SUBJECT.

Account of Brenner's
 Endowment Fund
 for a Protestant Chapel
 at Tellicherry as per
 A.G.'s Book for 1894-95

6985-9-94 Eccl

In L.C. 16/7/95
 No 48 Eccl

Eulgo 69 05-9-94 mil

Telegram

To

The Accountant General,
Madras.

356 + Brenner fund Bishop's
 Chaplain's letter not received

Tellicherry. 6th June 1895.

Rev^d S. Morley
Chaplain to the Bishop of Madras.
Cotacamund.

Dear Sir,

I have the pleasure to enclose account of Income and Expenditure in connection with St. John's Church, and the Brennen Endowment Fund from 1st April 1894 to 31st March last showing a balance on hand of Rs 159-8-4 being Rs 155-8-0 in the hands of Messrs Binny & Co. Madras and Rs 4--4 in my hands at that date. I must express my regret that this account has not been sent in sooner, ^{but} that during the months of April and May I was as usual touring in the coffee districts.

I find it unnecessary and confusing keeping an account with Messrs Binny & Co. in Madras, besides which it is an actual loss to the Church, as from the accounts I now enclose you will see; ^{for} that whereas Binny & Co. credit the account with Rs 1-4-0
for

for interest they debit the account with
£ 4-5-0 for Postages and Commission.
I propose therefore unless His Lordship
the Bishop has any objection to close
Binny & Co's account and keep one instead
in Messrs Arbuthnot & Co's books here, whose
Agent you are aware I am.

I am further forwarding to you
Messrs Binny & Co's Pass book made up to
31st March last which be good enough
to forward to the Accountant General
when handing him the account under
cover of this letter, as they^{re} requested me
last year to do so in future.

I am, Dear Sir,
Yours truly,

Henry Tatham
Esq. Treasurer

St. John's Church, Salisbury

Copy End.
M
17/6.

Account of Income & Expenditure Breuen Endowment Fund for 1894/95

Nov. 3	By Ch. on Bank of Madras thro' Binny Co.	500 - -	
Dec. 18	1. Sale proceeds of Casuarina branches.	21 2 -	
22	Interest p. Binny Co. Pass. book	1 7 -	522 9 -

Carry forward Rs. 522 9 -

1894

ap! 1	to Balance due Lay Trustee	282 1 5	
	" " " with Binny Co.	8 6 -	273 11 5
May 3	10 Candles	10 -	
	match box	3 -	
	Clerk's pay for april	3 -	
	Postages during the month	5 -	3 15 3
June 4	Candles	8 -	
	Court fee stamp	8 -	
	Cost of 4 ducters	12 -	
	3 yds green cloth for window rails	1 1 -	
	Cost of repairing laty	2 7 -	
	Clerk's pay for may	3 -	
	Postages during the month	5 -	8 9 6
July 18	10 Candles	10 -	
	4 bottles Kerosine oil	6 -	
	Repairing subscription book	6 -	
	Clerk's pay for June	3 -	
	Postages during the month	4 9 -	4 10 9
Aug 3	1 Pack of Candles	8 -	
	2 yds of wick	4 -	
	Camphor	4 -	
	Clerk's pay for July	3 -	
	Postages during the month	10 -	4 10 -
Sept 1	10 Candles	10 -	
	match box	6 -	
	4 bottles Kerosine oil	6 -	
	Clerk's pay for august	3 -	4 - 6
oct 2	10 Candles	10 -	
	oilings Ankahs	2 6 -	
	Repairing Hinges of the gate	1 -	
	match box	3 -	
	Clerk's pay for september	3 -	
	Mining and repairing organ	15 -	
	Postages during the month	1 -	18 14 9

Carry forward Rs. 318 8 2

(Continued)

By Brought forward Rupees

522 9 -

1894	Oct 31	So Brought forward	Rupees.	318	8	2
		" " Candles	" " "			
		" " match box	" " 3			
		" " Clerk's pay for October	3 - "			
		" " Postages during the month	" 4 -	3	15	3
Nov	22	" Telegram to Rev. Kidd Cannanore	1 - "			
	30	" Receipt etc on Cl: on Siny To	" 1 -			
		" 10 Candles	" 10 -			
		" 5 bottles Kerosene oil	" 7 6			
		" 2 ring bell rope on two occasions	" 4 -			
		" 1 oiling Pankal Iron	" 2 -			
		" 1 Blotting Paper	" 9			
		" Cost of two talties	3 13 -			
		" Clerk's pay for Nov	3 - "	9	6	3
Dec	18	" 26 Coolies chopping Casuarina branches	8 2 -			
		" 100 yam	" 3 -			
		" Candles	" 10 -			
	24	" 2 Bdlw Palm leaves	" 12 -			
		" 100 yam & 100 yam	" 7 -			
		" 4 bottles Kerosene oil	" 6 -			
		" Clerk's pay for Dec	3 - "			
		" Postages during the month	" 4 -			
1895	31	" Postages & Com: etc of Siny's P. Book	4 5 -	18	1	-
Jan	1	" Candles	" 8 -			
		" Clerk's pay for January	3 - "	3	8	-
Feb	9	" Candles	" 10 -			
		" 1 almanac for 1895	" 6 -			
		" 4 Towels	" 14 -			
		" Clerk's pay for February	3 - "			
	28	" Paid for binding one book	" 10 -	5	8	-
Mar	5	" Candles	" 8 -			
		" Clerk's pay for March	3 - "			
		" Postages during the month	" 10 -	4	2	-

Carry forward Rupees

522 9 -

Carry forward Rs

363 - 8

(Continued)

By Brought forward Rupees 522 9 -

Rupees 522 9 -

1895
March 31 By Balance Rupees 159 - 8 - 4.

By 6

December 31st Mar 1895

Marga Tattam

Lay Trustee, St. John's Church.

To Brought forward
Balance with King & Co.
Lay Trustee

Rupees 363 - 8

155 8 -
4 - 4 159 8 4

Rupees 522 9 -

Accountant General's Books

CURRENT

2461 138

Disbursements

Amount

Messrs. Baring and Co under Government
ecclesiastical at 0.69 dated 5 September 94
Balance

500

433 14 7

933 14 7

£0.500 was held on the 31st March 1895
dated 8 September 1879 with the letter of the
1894-95 and with the remark that there is
Messrs. Auburn of 0. in lead of with a
at his disposal.

J. Harrison

Offy: Acct: General

Account of Brenneis Endowment Fund for a Protestant Chapel at Tellicherry as
for the year 1894

Date	Receipts	Amount	Date	
1894 April 1	Balance (Vide Account printed in Government order dated 5 th September 94 no 69 Ecclesiastical)	462 8 11	1894 Nov ^r	Paid to order
1894-95	Interest for the 58 th Half year due on 1 st May 1894 at 4 per cent on Rs 10,500 less Commission Rs 0-8-5 for realizing interest—	209 7 7		13 of Rs
	Difference of interest on the above Rs 10,500, on conversion from 4 to 3 1/2 per cent at 10 annas for Rs 100, and Brokerage at annas 2 per Rs 100—	78 9 5		
	Interest for the 59 th Half year due on 1 st November 94 at 3 1/2 per cent on Rs 10,500 less Commission, Rs 0-7-4 for realizing interest—	183 4 8		
		933 14 7		

A. B. Stock certificate of the 3 1/2 per cent loan of 1st May 1865 of the value of Rs

No. 93K

284 Submitted to Government with reference to their order No. 20

For Lt Genl.
Resident General Secy.
do June 1895

Bishop's Chaplain transmitting the Lay Trustee's Account for no objection to the Lay Trustee keeping his Account with Messrs Baring & Co as he is responsible for the sums placed

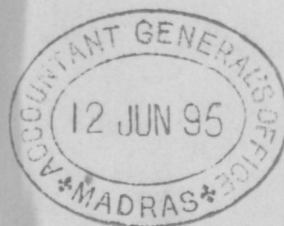
Mr 18/6.

N^o 1422.

2107 / Ecclesiastical Department
Cotaciamund 10th June 1895

From

The Reverend J. Moorley, M. A.,
Bishop's Chaplain.



The Accountant General,
Fort Saint George.

Sir,

I have the honor, by desire of the Right Reverend the Bishop, to forward the Statement of the O'Connell Fund, from the Lay Trustees of Saint John's Church, Tellicherry.

The Paps Book is sent under another cover.

The Bishop desires me to ask if you approve of the suggestion in Mr. Tatham's covering letter that the account should be transferred to Messrs. Arbuthnot's Books.

I have the honor to be,

Sir,

Your most obedient servant

J. Moorley
Bishop's Chaplain.

Accountant-General's Office,
Fort St. George,
18 June 1895.

No. 300
J.B.C.

J. E. Harrison Esquire
OFF. ACCOUNTANT-GENERAL TO THE
GOVERNMENT OF MADRAS,
Chief Secretary to Government,
Ecclesiastical Department.

RECEIVED
GOVERNMENT OF MADRAS
30 JUN 1895

In continuation of my statement
No. 284, dated the 20th June 1894, I have
the honour to enclose letter No. 1422 of 1894
from the Bishop's Chaplain with
which the Jay Swater's account of the
Bremen fund for 1894-95 was received.

I have the honour to be,
Sir,
Yours most obedient servant,
W. A. Anderson Esquire
OFF. ACCOUNTANT-GENERAL

DEPARTMENT.
Book

18/5/95

1895
Dept. 6
Encls. No. 1
To 149
O. No.

Eccle (1895) DEPARTMENT.

From

THE ACCOUNTANT-GENERAL,

MADRAS,

To

THE Chief Secretary to Government

Ecclesiastical Deptt

No. IBK
300

Dated 28 } June 1895
Received 30 }

Regd to 1st July
one one.

No.

SUBJECT.

Enclosing letter no 1422 of 10th
I deem from the Bishop's Chaplain who
which the Lay Trustee's Account
of the Brennen Fund 93-94 was
received.

To
The Rt. Revd. the Bishop
" Ven. the Archdeacons
" Acct. Genl.
" Collr. of Malabar

H.M.

Order of 16th July 1895
No 48. 8/7

communicated to
the Right Reverend the
Bishop.

2. The transfer of
the Lay Trustee's account
to Messrs Arbuthnot &
Co. is approved.

cut. 583.
3-VII-95. 8/7/95

5TH SEPTEMBER 1894, No. 69, ECCLESIASTICAL.

GOVERNMENT OF MADRAS.

ECCLESIASTICAL DEPARTMENT.

READ—the following paper:—

From Reverend S. MORLEY, M.A., Bishop's Chaplain, to the Accountant-General,
dated Ootacamund, 21st June 1894, No. 1319.

I have the honour, by desire of the Right Reverend the Bishop, to forward the
account of the Brennen Fund to March 31st, 1894, received from the Lay Trustee of
Saint John's Church, Tellicherry, and to request that Rs. 500 (five hundred) may be
placed with Messrs. Binny and Company from which the Lay Trustee may recoup
himself and draw for expenses during the year.

ENCLOSURE.

ACCOUNT of Brennen's Endowment Fund for a Protestant Chapel at Tellicherry as per
Accountant-General's Books for the year 1893-94.

Date.	Receipts.	Amount.	Date.	Disbursements.	Amount.
1893. 1st April	Balance (vide account printed in G.O., dated 26th June 1893, No. 56, Ecclesiasti- cal)	Rs. A. P. 595 5 6	1893. July	Purchase of one Govern- ment pro-note of the 4 per cent. loan of 1865 for Rs. 500 at 7½ per cent. premium	Rs. A. P. 536 14 0
1893-94.	Interest for 56 half-year, due 1st May 1893, on Rs. 10,000, less Annas 8, commission for realizing interest	199 8 0		Add commission at ½ per cent.	0 10 9
	Interest for 57 half-year, due 1st November 1893, on Rs. 10,500, less As. 8-5, commission for realizing interest and income tax on Rs. 500-4-2	209 3 5		Interest for 2 months and 13 days from 1st May 1893	4 0 11
		1,004 0 11	1894. March	By balance	462 8 11
					1,004 0 11

N.B.—Stock certificate of the 4 per cent. loan of 1st May 1865 of the value of Rs. 10,500 was held on the 31st
March 1894.

No. 228-I.B.K.

Submitted to Government with reference to their order, No. 206, dated 8th
September 1879, with the letter from the Bishop's Chaplain transmitting the Lay
Trustee's account for 1893-94, and recommending an advance of Rs. 500 to Messrs.
Binny and Company.

FORT ST. GEORGE,
23rd August 1894.

(Signed) T. W. RAWLINS,
Accountant-General.

ORDER—dated 5th September 1894, No. 69, Ecclesiastical.

Communicated to the Right Reverend the Bishop.

2. The advance of Rs. 500 is sanctioned.

(True Extract.)

J. F. PRICE,
Chief Secretary.

To the Right Reverend the Bishop.
" Venerable the Archdeacon.
" Accountant-General.
" Collector of Malabar.

Gobt. of {1894} Madras.
ECCLESIASTICAL.

Issued

Recd.

Encl.

G.O., 5th September 1894, No. 69.

SEPTEMBER.

Brennen Endowment Fund.

Communicating to the Right Reverend the Bishop
the account of the — for 1893-94 and sanctioning
an advance of Rs. 500 to Messrs. Binny and Co.
for the use of the Lay Trustee.

First copy sent to Press.

Returned for signature.

Despatched in print.

READ AGAIN G.O., No.
189

DATED

CURRENT No.

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT

LETTER OF GOVERNMENT.

STATEMENT WITH DUTTO.

PAPERS NOT FILED UP, BEING MEANT FOR DESPATCH
IN ORIGINAL.

N.B. —

A = Print in full.

B = Not to be printed.

P = Print abstract only.

Q = Print heading only.

NUMBER OF COPIES
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Order complete with Letter.