

ESTATE OF SIR T. HALL CAINE DECEASED

(who died 31st August 1931)

Statement of Accounts for the year ended 31st August 1970

PANNELL FITZPATRICK & CO.
W. H. WALKER & CO.
CHARTERED ACCOUNTANTS

Balance Sheet as at 31st August 1970

(who died 31st August 1931)

ESTATE OF SIR T. HALL CAINE DECEASED

as at 31st AUGUST, 1970

CAPITAL

Greeba Castle Maintenance Fund Investment
£7,245:19:10 3 1/2% War Stock at cost
(Market Value £2,772)

7,500: 0: 0

Greeba Castle Realisation Investment
£3: 3: 9 3 1/2% War Stock at cost
(Market Value £1: 4: 4)

2:18: 2

Capital Account - Adverse Balance

76: 4: 0

GREEBA CASTLE MAINTENANCE ACCOUNT

Manx Tax

125:16: 0

INCOME

Debtors -
Rent of Coalingel Farm
Manx Tax
Insurance prepaid
Balance with Bankers -
Income Account

527: 9: 7

9:10:10

307:13: 0

7:13: 0

300: 0: 0

844:13: 0

£ 8,549:11: 0

The attached Notes appearing on page two form part of these Accounts.

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Notes relating to the Accounts

1. Accounts were prepared up to 31st August 1938, showing the realisations of the Personal Estate and of part of the Real Estate. The realisation of Close Lake Farm appeared in the 1949 Accounts.
2. The Real Estate unrealised at 31st August 1970, consisted of Coilingel Farm.
3. No provision for Manx Income Tax has been made from 5th April 1970, whether payable by the Trustees for non-residents or otherwise.
4. No provision has been made in the Accounts for repairs to Greeba Castle which were in progress at 31st August 1970.

ESTATE OF SIR T. HALL CAINE DECEASED

(who died 31st August 1931)

Capital Account

Income Account

ESTATE OF SIR T. HALL CAINE DECEASED
(who died 31st August 1931)

CAPITAL ACCOUNT

for the

76: 4: 0

Balance brought forward

£ 76: 4: 0

INCOME ACCOUNT

for the

101:15: 2

Coolingel Farm Expenses
Insurance
Commission on Rent collected

86:15: 2
15: 0: 0

39:15: 0

Accountancy Charges
Fees
Out-of-pocket Expenses

38:17: 0
18: 0

11: 5: 3

Manx Income Tax 1969/70

Balance transferred to

G.R. Hall Caine

7/20ths

51:10: 8

Sir Derwent Hall

7/20ths

51:10: 8

Caine

7/20ths

51:10: 8

Derek Hall Caine

1/10th

14:14: 5

Mrs. M. Burr

1/10th

14:14: 5

Mrs. Elin Gill

1/10th

14:14: 5

147: 4: 7

£ 300: 0: 0

year ended

Rent of Coalingel Farm

One year to 12th November 1969

31st AUGUST, 1970

300: 0: 0

£

300: 0: 0

year ended

Balance carried forward

31st AUGUST, 1970

76: 4: 0

£

76: 4: 0

ESTATE OF SIR T. HALL CAINE DECEASED

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Royalties Account

Greeba Castle Maintenance Account

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 (who died 31st August 1931)

ROYALTIES ACCOUNT

for th

4: 0: 0

Insurance on Manuscripts

£ 4: 0: 0

GREBA CASTLE MAINTENANCE ACCOUNT

for th

Greba Castle Current Expenses

48: 8: 11

79: 10: 9

Repairs and Maintenance :

5: 9: 2

21: 8: 2

14: 7: 5

2: 3: 11

58: 10: 0

13: 11: 2

3: 0: 0

Paint

Electricity

Hose Pipe

Extinguishers

Coal

Wiring Chimney Pots

Garden Sundries

Cleaning Gutters

Repairs and Maintenance :

Insurance

Rates

Interest on Contractors Account

Bank Charges

Manx Income Tax 1969/70 on interest receivable

£ 311: 15: 11

53: 19: 6

14: 0

9: 10: 5

247: 12: 0

14: 0

91: 0: 1

58: 1: 7

72: 13: 1

91: 0: 1

221: 14: 9

£

year ended

31st AUGUST, 1970

Deficiency for year divisible -

Estate of G.R. Hall Caine deceased - one half

Sir Derwent Hall Caine - one half

2 : 0 : 0
2 : 0 : 0

£ 4 : 0 : 0

year ended

31st AUGUST, 1970

Interest received on amount set aside for the

upkeep of Greeba Castle -

Interest on £7,245:19:10 3½% War Stock

253:12:2

Interest received on Greeba Castle Realisation

Investment - £ 3 : 3 : 9 3½% War Stock

2 : 2

Deficiency for the year carried down

58 : 1 : 7

£ 311:15:11

Amount contributed by Sir Derwent
Hall Caine in respect of repairs
to Greeba Castle agreed to be met
by him

221:14:9

£ 221:14:9

Beneficiaries Income Accounts

(who died 31st August 1931)

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BENEFICIARIES INCOME ACCOUNTS

ESTATE OF G.R. HALL CAINE DECEASED

Manx Non-Resident Income Tax for the
year ended 5th April 1970

£ 15 : 4 : 4

Royalties Account - One-half of Net Deficiency
for year

£ 2 : 0 : 0

Balance carried forward

£ 241 : 2 : 2

£ 258 : 6 : 6

SIR DERWENT HALL CAINE

Manx Non-Resident Income Tax for the year
ended 5th April 1970

£ 15 : 4 : 4

Royalties Account - One-half of Net Deficiency
for year

£ 2 : 0 : 0

Balance carried forward

£ 149 : 9 : 7

£ 166 : 3 : 11

DEREK HALL CAINE, ESQ.

Manx Non-Resident Income Tax for the year
ended 5th April 1970

£ 4 : 6 : 8

Balance carried forward

£ 175 : 10 : 2

£ 179 : 16 : 10

MRS. M. BURR

Manx Non-Resident Income Tax for the year
ended 5th April 1970

£ 4 : 6 : 8

Balance carried forward

£ 84 : 2 : 0

£ 88 : 8 : 8

MRS. ELIN GILL

Balance carried forward

£ 35 : 17 : 3

£ 35 : 17 : 3

For the year ended 31st AUGUST, 1970

206:15: 0

Balance brought forward

51:10:8

Income Account for the year ended
31st August 1970 - 7/20ths share

258: 6: 6

£

115: 3: 3

Balance brought forward

51:10: 8

Income Account for the year ended
31st August 1970 - 7/20ths share

166: 3:11

£

165: 2: 5

Balance brought forward

Income Account for the year ended
31st August 1970 - 1/10th share

179:16:10

£

73:14: 3

Balance brought forward

Income Account for the year ended
31st August 1970 - 1/10th share

14:14: 5

88: 8: 8

£

21: 2:10

Balance brought forward

Income Account for the year ended
31st August 1970 - 1/10th share

14:14: 5

35:17: 3

£