

## BALANCE-SHEET to 31st December, 1905.

<i>Liabilities.</i>		£	s.	d.	£	s.	d.	<i>Assets.</i>		£	s.	d.
To Costley bequest	..	12,150	0	0				By Buildings and land, Richmond Road	..	4,067	6	9
Mrs. Hodge's bequest	..	672	3	9				Scarborough House property	..	1,100	0	0
					12,822	3	9	Mortgages	..	7,930	0	0
Trust Account	..	255	6	4				Savings-bank	..	151	2	6
Manager's Account	..	161	16	11				Bank of New Zealand	..	114	4	10
Sundry creditors	..	17	10	0				Piano	..	35	0	0
					434	18	3	Sundry debtors	..	229	5	0
Revenue Account:												
Amount to credit, 31st												
December, 1904	..	393	18	7								
Less—												
Loss on Working Account for year ending												
31st December, 1905		23	16	6								
					370	2	1					
					<u>£13,626</u>	<u>19</u>	<u>1</u>			<u>£13,626</u>	<u>19</u>	<u>1</u>

## EXPENDITURE AND RECEIPTS for the Year ending 31st December, 1905.

		£	s.	d.			£	s.	d.	£	s.	d.
To Provisions	..	460	17	2	By Interest	..	405	13	4			
Clothing	..	166	8	6	Boys' earnings	..	342	7	7			
Salary and wages	..	165	10	4	Rents Scarborough House	..	27	8	4			
Repairs	..	94	3	5	Sale of tools	..	11	14	6			
Boys' allowances	..	22	0	11	Discounts	..	5	8	9			
General expenses	..	205	15	8	Education Department	..	298	7	0			
										1,090	19	6
					Balance, being loss on Working Account, debited to Revenue Account	..				23	16	6
										<u>£1,114</u>	<u>16</u>	<u>0</u>

*Approximate Cost of Paper.*—Preparation, not given; printing (1,550 copies), £1 10s.

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