

CHRISTCHURCH GIRLS' HIGH SCHOOL (CANTERBURY COLLEGE BOARD).

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1916.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Balance in hand and in bank at beginning of year	2,348	13 3	Teachers' salaries and allowances ..	3,669	3 4
From Government—			Incidental expenses—		
For buildings, furniture, fittings, and apparatus for recognized classes for manual instruction	4	17 9	Proportion of office salaries	45	0 0
Capitation—			Proportion of office expenses	1	8 6
For free places	5,082	5 0	Board's travelling-allowances (not on account of endowments)	4	6 5
For recognized classes for manual instruction	197	6 3	Legal expenses (excluding those on account of endowments)	11	17 0
Endowments—			Material for classes other than classes recognized under manual regulations ..	31	17 1
Current income from reserves vested in Board	527	11 2	Printing, stationery, and advertising in connection with school	84	17 1
Interest on moneys (derived from endowments) invested and on unpaid purchase-money	111	8 3	Cleaning and sanitary service in connection with school buildings	149	9 1
School fees (main school)	206	17 0	Heating, lighting, and water-supply in connection with school buildings	38	6 11
Interest on current account	49	4 3	Care of school-grounds	3	15 0
Proceeds from cooking-class	43	0 1	Examination expenses	8	17 9
Preparatory department fees	193	14 6	Games and physical exercises (excluding buildings and permanent apparatus) ..	33	2 0
			Prizes	33	2 1
			Maintenance (including material) of classes for manual instruction	53	9 6
			Scholarships and exhibitions	95	0 0
			Boarding-school Account—		
			Rent	50	0 0
			Telephone	5	0 0
			Buildings, &c.—		
			Purchase of sites adjoining playground (from current revenue)	988	17 6
			Maintenance and repairs to buildings and grounds (from current revenue)	44	11 1
			Furniture and apparatus (from current revenue)	66	2 2
			Buildings, furniture, &c., for classes recognized under manual regulations (from Government grants, £20 17s. 8d.; from current revenue, £20 17s. 7d.) ..	41	15 3
			Miscellaneous — Rates, insurance, &c. (from current revenue)	29	12 10
			Endowments—		
			Proportion of office salaries	30	0 0
			Travelling-expenses of Board	4	6 5
			Miscellaneous (surveys, &c.)	13	6 6
			Rent of cottage for caretaker	54	12 0
			Preparatory department—Teacher's salary ..	193	14 6
			Balance at end of year	2,979	7 6
	<u>£8,764</u>	<u>17 6</u>		<u>£8,764</u>	<u>17 6</u>

Statement of Monetary Assets and Liabilities at 31st December, 1916.

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Balance, Capital Account	2,979	7 6	Unpaid purchase-money for site adjoining playground	950	0 0
Government grant for apparatus, &c. (manual instruction)	20	17 8	Trust Account (E. S. Foster Memorial) ..	67	15 7
			Trust Account (H. M. Brown Memorial) ..	104	6 10
			Possible deduction of capitation for free places stated to be overpaid	386	4 3
	<u>£3,000</u>	<u>5 2</u>		<u>£1,508</u>	<u>6 8</u>

J. C. ADAMS, Chairman.

GEO. H. MASON, Registrar and Treasurer.