

CHRISTCHURCH GIRLS' HIGH SCHOOL (CANTERBURY COLLEGE BOARD).

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1919.

<i>Receipts.</i>			<i>Payments.</i>		
ENDOWMENTS INCOME ACCOUNT:—			ENDOWMENTS INCOME ACCOUNT:—		
Current income from reserves vested in Board	£	s. d.	Proportion of office salaries and expenses	£	s. d.
Interest on moneys derived from endowments	527	11 2	Proportion of travelling-expenses of Board members	48	17 10
	89	3 5	Legal expenses, 6s. 8d. : printing schedule of reserves, 14s. 2d.	7	10 7
			Transfers to other accounts—	1	0 10
			New Buildings Account	31	8 2
			General Account	527	17 2
	£616	14 7		£616	14 7
ENDOWMENTS CAPITAL ACCOUNT:—			ENDOWMENTS CAPITAL ACCOUNT:—		
Balance, 31st December, 1918.. .. .	1,615	13 4	Balance	4,668	5 0
Buildings and Sites Account—Transfer to cover cost of properties purchased from October, 1916, to July, 1919, £3,069 8s. 4d. ; less payment in 1919, principal of loan repaid, £16 16s. 8d.	3,052	11 8			
	£4,668	5 0		£4,668	5 0
NEW BUILDINGS AND SITES ACCOUNT:—			NEW BUILDINGS AND SITES ACCOUNT:—		
Transfer from Endowments Income Account	31	8 2	Purchase of sites (deposits)	150	0 10
Balance, 31st December, 1919	3,219	8 4	Endowments Capital Account—Transfer to cover purchase of properties since October, 1916	3,052	11 8
	£3,250	16 6	Principal of loan repaid	16	16 8
			Interest on loan (Avonside property)	31	8 2
				£3,250	16 6
LOWER DEPARTMENT ACCOUNT:—			LOWER DEPARTMENT ACCOUNT:—		
School fees	169	11 6	Teachers' salaries and allowances	139	11 6
Balance, 31st December, 1919	4	2 2	Incidental expenses	34	2 2
	£173	13 8		£173	13 8
SECONDARY DEPARTMENT GENERAL ACCOUNT:—			SECONDARY DEPARTMENT GENERAL ACCOUNT:—		
Balance, 31st December, 1918	2	13 11	Teachers' salaries and allowances	5,245	6 3
Government capitation for free places	6,280	1 8	Incidental expenses	793	10 2
Government capitation for classes for manual instruction	271	8 4	Maintenance of classes for manual instruction	433	11 2
Government grant for furniture, fittings, and apparatus	15	19 9	Scholarships and bursaries (exhibitions)	45	16 8
School fees	228	18 0	Maintenance of buildings (alterations and repairs)	562	18 11
Government war bursaries	10	2 6	Rates and taxes	54	15 10
Proceeds from cooking class	159	0 11	Interest on overdraft	33	17 10
Transfer from Endowments Income Account	527	17 2	Books for school library	21	5 8
Balance, 31st December, 1919	67	12 8	Furniture and fittings	233	3 3
	£7,563	14 11	Expenses of winter entertainment	1	15 0
			Grants to recognized school boarding-houses (rent, £103 6s. 8d. ; telephones, £13 9s. 10d. ; fire-extinguishers, £10 15s. 2d.)	127	11 8
			Government war bursaries	10	2 6
				£7,563	14 11

Statement of Monetary Assets and Liabilities as at 31st December, 1919.

<i>Liabilities.</i>			<i>Assets.</i>		
Loan from State Advances (Avonside property)			Government capitation due—		
Unpaid purchase-money for sites, &c.—	£	s. d.	Free places	£	s. d.
Avonside	1,950	0 0	Technical classes	72	0 0
Merivale	2,200	0 0	Secondary-school fees due	136	13 7
Merivale	1,650	0 0	Sundry debtors—	5	5 0
Government capitation overpaid (Account, 1918)	350	0 2	Amount receivable from Government towards purchase of sites—		
			Avonside	2,000	0 0
			Merivale	3,950	0 0
			Government grant for apparatus, &c.	126	17 10
	£6,835	19 6	Balance, current account	1,377	1 10
				£7,667	18 3

H. D. ACLAND, Chairman.
D. A. STRINGER, Registrar.