

## MARLBOROUGH HIGH SCHOOL BOARD.

## GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1920.

<i>Receipts.</i>			<i>Payments.</i>		
ENDOWMENTS INCOME ACCOUNT:—			ENDOWMENTS INCOME ACCOUNT:—		
Revenue from secondary-education reserves .. .. .	£	s. d.	Transfers to—	£	s. d.
Statutory grant in lieu of endowments ..	41	11 2	New Buildings Account .. .. .	170	4 2
	400	0 0	General Account .. .. .	271	7 0
	<u>£441</u>	<u>11 2</u>		<u>£441</u>	<u>11 2</u>
NEW BUILDINGS AND SITES ACCOUNT:—			NEW BUILDINGS AND SITES ACCOUNT:—		
Transfer from Endowments Income Account .. .. .	170	4 2	Furniture .. .. .	12	10 0
	<u>£170</u>	<u>4 2</u>	Fencing .. .. .	21	6 0
			Extension, bicycle-shed .. .. .	19	15 0
			Forming hockey-grounds, &c... ..	116	13 2
				<u>£170</u>	<u>4 2</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT:—			SECONDARY DEPARTMENT GENERAL ACCOUNT:—		
Balance, 31st December, 1919 .. .. .	464	11 1	Teachers' salaries and allowances ..	2,593	1 8
Government payment for salaries and cost-of-living bonus to teachers ..	2,468	11 10	Incidental expenses .. .. .	311	15 3
Government capitation for classes for manual instruction .. .. .	66	12 0	Maintenance (including material) of classes for manual instruction ..	41	10 8
School fees .. .. .	131	7 0	Maintenance of buildings .. .. .	262	8 8
Interest .. .. .	0	13 4	Rates and taxes .. .. .	28	16 11
Interest on Young Scholarship bequest ..	10	0 0	Interest on overdraft .. .. .	0	12 6
Building contractor's deposit .. .. .	18	7 6	Nosworthy bequest—Interest .. ..	5	9 9
Transfer from Endowment Income Account .. .. .	271	7 0	Building contractor's deposit .. ..	18	7 6
	<u>£3,431</u>	<u>9 9</u>	Balance, 31st December, 1920 .. ..	169	6 10
				<u>£3,431</u>	<u>9 9</u>

*Statement of Amounts due to Board and of Liabilities as at 31st December, 1920.*

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
Nosworthy bequest for Wrigley Scholarship .. .. .	£	s. d.	Government capitation due .. .. .	£	s. d.
Young Scholarship bequest .. .. .	500	0 0	Secondary-school fees due .. .. .	5	19 9
Owing on contracts for buildings .. .. .	200	0 0	Reserves revenue due .. .. .	5	1 0
	98	0 0	War bonds, Young bequest .. .. .	42	19 8
	<u>£798</u>	<u>0 0</u>	Balance, Post Office Savings-bank ..	200	0 0
			Balance, current account .. .. .	18	4 11
				151	1 11
				<u>£423</u>	<u>7 3</u>

E. H. PENNY, Chairman.  
J. C. LOGAN, Secretary

## NELSON COLLEGE BOARD.

## GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1920.

<i>Receipts.</i>			<i>Payments.</i>		
Endowment Account.			Endowment Account.		
Rents .. .. .	£	s. d.	Rates and taxes .. .. .	£	s. d.
Interest .. .. .	944	15 0	Insurances .. .. .	13	7 7
Revenue from secondary-education reserves ..	190	0 0	Printing and advertising .. .. .	4	18 2
	455	0 10	Stationery .. .. .	15	0 1
			Governors' and auditors' fees .. ..	2	0 6
			Secretary .. .. .	14	0 0
			Office rent .. .. .	49	1 0
			Office-cleaning and gas .. .. .	12	10 0
			Telephone .. .. .	8	8 2
			Repairs .. .. .	5	7 1
			Valuation of properties .. .. .	2	1 0
			Interest on overdraft .. .. .	7	14 0
			Bank charge .. .. .	0	1 6
			Petty cash, postages, and sundries ..	0	10 0
	<u>£1,589</u>	<u>15 10</u>		12	0 0
				<u>£146</u>	<u>19 1</u>