

AKAROA HIGH SCHOOL BOARD.

(High School not in operation.)

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

<i>Receipts.</i>			<i>Payments.</i>		
ENDOWMENTS INCOME ACCOUNT:—			ENDOWMENTS INCOME ACCOUNT:—		
Balance, 31st December, 1919	£	s. d.	Honorarium—Secretary	£	s. d.
Current income from reserves vested in Board	1,122	9 10	Proportion of office expenses	7	7 0
Interest on moneys on fixed deposit	297	10 4	Education Board	14	0 8
	6	0 0	Balance, 31st December, 1920	1,304	12 6
	<u>£1,426</u>	<u>0 2</u>		<u>£1,426</u>	<u>0 2</u>
HOSTELS ACCOUNT:—			HOSTELS ACCOUNT:—		
Boarding-fees	283	0 0	Proportion of office expenses, including rent £97 10s.	194	0 3
Refund of stamp duty paid	25	0 0	Provisions	114	18 4
Balance, 31st December, 1920	475	18 7	Fuel, light, &c.	32	8 7
			Salaries and wages	111	4 2
			Furniture, utensils, &c.	311	2 0
			Repairs to buildings	15	18 7
			Insurance, rates, &c.	0	16 8
			Prizes and library	3	10 0
	<u>£783</u>	<u>18 7</u>		<u>£783</u>	<u>18 7</u>

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

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
Bank overdraft	£	s. d.	War bonds	£	s. d.
Unpresented cheques	117	16 4	Fixed deposit	800	0 0
	3	9 9	Boarding-fees due	150	0 0
	<u>£121</u>	<u>6 1</u>		<u>£992</u>	<u>0 0</u>

JOHN BRUCE, Chairman.

G. W. THOMAS, Secretary.

ASHBURTON 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:—		
Current income from reserves vested in Board	£	s. d.	Proportion of office salaries	£	s. d.
	1,122	6 10	Interest on overdraft	20	0 0
			Transfers to—	331	1 9
			New Building Account	543	18 3
			General Account	182	10 9
			Hostels Account	44	16 1
	<u>£1,122</u>	<u>6 10</u>		<u>£1,122</u>	<u>6 10</u>
NEW BUILDINGS AND SITES ACCOUNT:—			NEW BUILDINGS AND SITES ACCOUNT:—		
Government grant for Girls' Hostel	275	0 0	Balance, 31st December, 1919	5,966	11 5
Voluntary contributions for new buildings, &c.	7	14 6	Additions, furniture, &c.—		
Transfer from Endowments Income Account	543	18 3	Hostel	899	13 4
Balance, 31st December, 1920	6,323	6 5	Laboratory	70	4 6
	<u>£7,149</u>	<u>19 2</u>	Apparatus, laboratory	213	9 11
				<u>£7,149</u>	<u>19 2</u>
LOWER DEPARTMENT ACCOUNT:—			LOWER DEPARTMENT ACCOUNT:—		
School fees	205	1 9	Balance, 31st December, 1919	29	16 10
Balance, 31st December, 1920	38	3 5	Teachers' salaries and allowances	144	0 0
	<u>£243</u>	<u>5 2</u>	Incidental expenses	69	8 4
				<u>£243</u>	<u>5 2</u>
HOSTELS ACCOUNT:—			HOSTELS ACCOUNT:—		
Boarding-fees	1,633	10 8	Proportion of office expenses	20	0 0
Transfer from Endowments Income Account	44	16 1	Provisions	816	5 5
Balance, 31st December, 1920	104	3 5	Fuel, light, &c.	131	11 1
			Salaries and wages	566	19 8
			Furniture, utensils, &c.	188	17 5
			Repairs to buildings	30	7 7
			Insurance, rates, and water	14	8 6
			Telephones	14	0 6
	<u>£1,782</u>	<u>10 2</u>		<u>£1,782</u>	<u>10 2</u>
TECHNICAL INSTRUCTION ACCOUNT:—			TECHNICAL INSTRUCTION ACCOUNT:—		
Balance, 31st December, 1919	11	7 6	Total payments	52	4 0
Total receipts (woodwork)	52	4 0	Balance, 31st December, 1920	11	7 6
	<u>£63</u>	<u>11 6</u>		<u>£63</u>	<u>11 6</u>