

CHRISTCHURCH GIRLS' HIGH SCHOOL (CANTERBURY COLLEGE BOARD).

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1922.

<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, and proportion of travelling-expenses of Board members	£	s. d.
Revenue from secondary-education reserves	679	16 8	Share of cost of inspection of reserves	13	0 3
	12	1 6	Transfers to other accounts—	16	1 9
			New Buildings Account	492	3 11
			General Account—		
			For repairs to buildings	136	2 3
			For approved technical apparatus	34	10 0
	£691	18 2		£691	18 2
BUILDINGS AND SITES CAPITAL ACCOUNT :—			BUILDINGS AND SITES CAPITAL ACCOUNT :—		
House-rent (Avonside site)	98	0 0	Balance, 31st December, 1921	245	12 11
Transfers from Endowments Income Account : Part repayment, State advance, £19 10s. ; balance of cost of structural alterations to hostel, £31 17s. 7d. ; part purchase-money for hostel, £36 1s. 10d.	492	3 11	Purchase of sites (legal expenses)	74	9 6
Erection of pent roof and hot-water service at hostel	86	16 0	Erection of pent roof at hostel	26	19 0
Interest	317	18 6	Additional hot-water service at hostel	59	17 0
Balance, 31st December, 1922	154	3 0	Principal of loans repaid	19	10 0
	£744	6 11	Interest on loans for buildings and sites	317	18 6
LOWER DEPARTMENT ACCOUNT :—			LOWER DEPARTMENT ACCOUNT :—		
Balance, 31st December, 1921	14	3 6	Teachers' salaries and allowances	200	0 0
School fees	264	10 0	Incidental expenses	56	3 2
	£278	13 6	Balance, 31st December, 1922	22	10 4
HOSTELS ACCOUNT :—			HOSTELS ACCOUNT :—		
Boarding fees	1,626	1 3	Balance, 31st December, 1921	1,994	18 0
Piano-practice fees	28	0 0	Proportion of office expenses	91	2 2
Balance, 31st December, 1922	2,012	11 0	Provisions	517	15 11
	£3,666	12 3	Fuel, light, &c.	147	7 2
SECONDARY DEPARTMENT GENERAL ACCOUNT :—			Salaries and wages	592	19 4
Balance, 31st December, 1921	212	5 5	Furniture, utensils, &c.	57	7 9
Government payment for salaries of teachers	6,085	13 8	Repairs to buildings	38	6 9
Government capitation for classes for manual instruction	166	7 10	Insurance, rates, rent, &c.	48	8 9
Government payment for incidental expenses	1,325	0 0	Interest	115	18 2
School fees	298	10 0	Other expenses	40	0 9
Proceeds from cookery class	165	3 4	Salaries of teachers for supervision	22	7 6
Proceeds from swimming class	7	10 0		£3,666	12 3
Interest	34	15 5	SECONDARY DEPARTMENT GENERAL ACCOUNT :—		
Transfers from Endowments Income Account—			Teachers' salaries and allowances	6,305	0 7
Maintenance of buildings	136	2 3	Incidental expenses	1,146	18 11
Approved technical apparatus	34	10 0	Maintenance of classes for manual instruction	193	17 2
	£8,465	17 11	Maintenance of buildings (alterations and repairs)	110	13 0
			Rates, taxes, and insurance	25	9 3
			Balance, 31st December, 1922	683	19 0
				£8,465	17 11

Statement of Amounts due to Board and of Liabilities as at 31st December, 1922.

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
Buildings and sites, hostel	£	s. d.	Boarding fees	£	s. d.
Principal of loans, State advance	4,500	0 0	Technical capitation	65	0 0
Sundry creditors	630	4 0	Salaries from Department	164	19 8
Bank overdraft	45	13 9		2	5 10
	1,460	4 8			
	£6,636	2 5		£232	5 6