

THAMES HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1923.

<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.
Revenue from secondary-education reserves	621	2 4	Proportion of office expenses	75	0 0
Goldfields revenue	58	5 9	Travelling-expenses, improvements, &c.	5	12 10
Auckland education reserves	62	3 6	Transfer, New Building Account	44	2 10
Royalty on metal	32	17 8	Transfer to General Account, for repairs	677	12 8
Thames Rent Account	88	5 9		106	7 5
	46	0 9			
	<u>£908 15 9</u>			<u>£908 15 9</u>	
NEW BUILDINGS AND SITES ACCOUNT :—			NEW BUILDINGS AND SITES ACCOUNT :—		
Balance, 31st December, 1922	..	342 7 1	Grounds improvement	..	24 12 0
Transfer from Endowments Income Account	677	12 8	Interest, power-station property purchase	..	90 0 0
Balance, 31st December, 1923	..	253 5 8	Purchase of desks	..	45 2 5
			Principal of loans repaid	..	437 7 11
			Interest on loans for buildings	..	230 0 11
			Balance, 31st December, 1922	..	192 16 6
	<u>£1,019 19 9</u>			<u>£1,019 19 9</u>	
ADAMS MEMORIAL TRUST ACCOUNT :—			ADAMS MEMORIAL TRUST ACCOUNT :—		
Balance, 31st December, 1922	..	52 5 3	Balance, 31st December, 1923, Post Office		
Interest	..	2 2 6	Savings-bank	..	54 7 9
	<u>£54 7 9</u>			<u>£54 7 9</u>	
SECONDARY DEPARTMENT GENERAL ACCOUNT :—			SECONDARY DEPARTMENT GENERAL ACCOUNT :—		
Government payment for salaries of teachers	..	2,213 2 3	Teachers' salaries and allowances	..	2,659 4 5
Government payment for incidental expenses	..	315 0 0	Incidental expenses	..	325 15 4
Government capitation for manual and science instruction	..	47 1 0	Maintenance (including material) of classes for manual instruction	..	7 9 1
School fees	..	69 2 0	Maintenance of buildings	..	95 3 0
Voluntary contributions for general purposes	..	55 6 11	Insurance	..	11 4 5
Refund of amount expended on conveyance of scholars, 1921	..	48 10 6			
Law-costs paid	..	0 8 0			
Transfer from Endowments Income Account—Repairs	..	106 7 5			
	<u>£3,098 16 3</u>			<u>£3,098 16 3</u>	

Statement of Amounts due to Board and of Liabilities as at 31st December, 1923.

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
Sites, Borough Council	..	2,000 0 0	Rents accrued and not paid	..	1,063 4 11
Principal of loans, Government Insurance	..	4,104 3 4	Drainage contributions	..	47 0 0
Interest on loans, Borough Council	..	30 0 0	Secondary General Account—		
Secondary General Account—Sundry accounts	..	66 15 6	Fees	..	14 0 0
Adams Memorial Trust Account	..	54 7 9	Salaries due from Department	..	194 9 9
Voluntary Contributions Account—Amount owing for piano purchase	..	90 0 0	Incidentals	..	105 0 0
Bank overdraft	..	51 1 8	Subsidy on voluntary contributions due by Department	..	45 0 0
			Post Office Savings-bank	..	54 7 9
	<u>£6,396 8 3</u>			<u>£1,523 2 5</u>	