

WELLINGTON COLLEGE AND GIRLS' HIGH SCHOOL BOARD.

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

<i>Receipts.</i>		£	s.	d.
ENDOWMENTS INCOME ACCOUNT :—				
Current income from reserves vested in Board	8,469	12	7	
Revenue from secondary-education reserves	1,378	11	5	
Interest on moneys derived from endowments	355	19	0	
	<u>£10,204</u>	<u>3</u>	<u>0</u>	

ENDOWMENTS CAPITAL ACCOUNT :—				
Moneys derived from sale of endowments	1,113	10	9	
	<u>£1,113</u>	<u>10</u>	<u>9</u>	

BUILDINGS AND SITES CAPITAL ACCOUNT :—				
Balance, 31st December, 1922	4,064	2	9	
Wellington College pavilion	500	0	0	
Voluntary contributions for new buildings, &c.	101	6	4	
Tennis-courts	222	15	3	
Loans raised for buildings	15,300	0	0	
Transfer Endowments Capital Account	1,113	10	9	
Transfer Endowments Income Account	4,389	4	8	
	<u>£25,690</u>	<u>19</u>	<u>9</u>	

LOWER DEPARTMENT ACCOUNT :—				
Balance, 31st December, 1923	1,793	14	11	
	<u>£1,793</u>	<u>14</u>	<u>11</u>	

HOSTELS ACCOUNT :—				
Boarding fees	4,996	9	5	
Refunds of advances to boarders	1,358	10	4	
Sales, &c.	14	7	6	
Transfer from Endowments Income Account	50	0	0	
Balance, 31st December, 1923	1,121	0	0	
	<u>£7,540</u>	<u>7</u>	<u>3</u>	

SECONDARY DEPARTMENT GENERAL ACCOUNT :—				
Government payment for salaries of teachers	13,107	9	10	
Government payment for incidental expenses	3,902	10	0	
Government capitation for classes for manual instruction	404	14	6	
School fees	432	18	9	
War bursaries	26	5	0	
Shorthand fees	23	0	0	
Transfer from Endowments Income Account	5,178	14	11	
Balance, 31st December, 1923	4,333	16	2	
	<u>£27,409</u>	<u>9</u>	<u>2</u>	

<i>Payments.</i>		£	s.	d.
ENDOWMENTS INCOME ACCOUNT :—				
Proportion of office salaries	307	17	2	
Proportion of office expenses	49	7	10	
Repairs, insurance, rates, &c... .. .	228	18	5	
Transfers to—				
General Account—				
For repairs to buildings, &c.	590	16	4	
For salaries, &c.	4,587	18	7	
Hostels Account	50	0	0	
Buildings and Sites Capital Account	4,389	4	8	
	<u>£10,204</u>	<u>3</u>	<u>0</u>	

ENDOWMENTS CAPITAL ACCOUNT :—				
Transfer to Buildings Account	1,113	10	9	
	<u>£1,113</u>	<u>10</u>	<u>9</u>	

BUILDINGS AND SITES CAPITAL ACCOUNT :—				
Hostels	15,317	9	9	
Concrete floor, baths, Boys' College	23	0	0	
Tennis-courts	233	11	9	
Sampson's property	8	1	6	
Apparatus and furniture	418	14	4	
Tank and coal-shed, Girls' College	13	15	0	
Principal of loans repaid	1,000	0	0	
Interest on loans for buildings	370	2	8	
Balance, 31st December, 1923	8,306	4	9	
	<u>£25,690</u>	<u>19</u>	<u>9</u>	

LOWER DEPARTMENT ACCOUNT :—				
Balance, 31st December, 1922	1,748	7	5	
Maintenance of buildings, Sydney Street house	45	7	6	
	<u>£1,793</u>	<u>14</u>	<u>11</u>	

HOSTELS ACCOUNT :—				
Balance, 31st December, 1922	1,606	16	3	
Salaries and wages	1,744	7	5	
Furniture, utensils, &c.	233	3	2	
Insurance, rates, &c.	17	18	8	
Proportion of office expenses	85	0	0	
Provisions	1,743	6	11	
Fuel, light, &c.	504	13	6	
Repairs to buildings	104	13	5	
Repairs to furniture	20	5	4	
Grounds, Girls' College	49	2	9	
Advances to boarders	1,353	16	7	
Other expenses	77	3	3	
	<u>£7,540</u>	<u>7</u>	<u>3</u>	

SECONDARY DEPARTMENT GENERAL ACCOUNT :—				
Balance, 31st December, 1922	1,661	18	4	
Teachers' salaries and allowances	21,507	7	10	
Incidental expenses	3,320	6	3	
Maintenance (including material) of classes for manual instruction	200	8	9	
Books, &c.	306	6	7	
Maintenance of buildings	274	9	9	
Interest on overdraft	68	2	9	
Grant to library	30	13	11	
Shorthand fees	8	10	0	
War bursaries	21	5	0	
Camera Club—Rent	10	0	0	
	<u>£27,409</u>	<u>9</u>	<u>2</u>	