

CHRISTCHURCH BOYS' HIGH SCHOOL (CANTERBURY COLLEGE 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	£	s. d.	Proportion of office salaries and expenses	£	s. d.
Board	7,532	14 11	Miscellaneous	228	19 10
Interest on moneys derived from endowments	169	17 2	Transfers to—		
Rent (Opawa School site)	139	14 7	New Buildings Account	4,929	7 5
			General Account—		
			For repairs to buildings	229	19 0
			For salaries	2,262	13 4
	<u>£7,842</u>	<u>6 8</u>		<u>£7,842</u>	<u>6 8</u>
ENDOWMENTS CAPITAL ACCOUNT :—			ENDOWMENTS CAPITAL ACCOUNT :—		
Moneys derived from sale of endowments	228	13 1	Transfers to Buildings Account	230	4 3
Interest	1	11 2		<u>£230</u>	<u>4 3</u>
	<u>£230</u>	<u>4 3</u>			
BUILDINGS AND SITES CAPITAL ACCOUNT :—			BUILDINGS AND SITES CAPITAL ACCOUNT :—		
New school (Riccarton)	2,356	0 0	Balance, 31st December, 1922	8,028	2 2
Interest on Buildings Sinking Fund	69	0 3	Riccarton site	4,817	1 0
Transfers from—			Interest on loans for buildings and sites	1,887	11 11
Endowments Income Account	4,929	7 5			
Secondary Department General Account	500	0 0			
Endowments Capital Account	230	4 3			
Balance, 31st December, 1923	6,648	3 2			
	<u>£14,732</u>	<u>15 1</u>		<u>£14,732</u>	<u>15 1</u>
HOSTELS ACCOUNT :—			HOSTELS ACCOUNT :—		
Boarding fees	1,371	5 0	Balance, 31st December, 1922	1,364	11 5
Balance, 31st December, 1923	1,363	14 5	Proportion of office expenses	67	8 10
			Provisions	495	19 9
			Fuel, light, &c.	110	11 7
			Wages of Matron and staff	549	10 3
			Furniture, utensils, &c.	28	8 9
			Repairs to buildings	11	19 10
			Insurance, rates, &c.	21	12 4
			Interest	77	16 7
			Other expenses	7	0 1
	<u>£2,734</u>	<u>19 5</u>		<u>£2,734</u>	<u>19 5</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT :—			SECONDARY DEPARTMENT GENERAL ACCOUNT :—		
Government payment for salaries of teachers	4,434	16 1	Teachers' salaries and allowances	7,973	11 6
Government capitation for classes for manual instruction	134	9 7	Incidental expenses	933	5 3
Government payment for incidental expenses	1,385	0 0	Maintenance of classes for manual instruction	96	7 7
School fees	370	10 0	Maintenance of buildings	107	12 6
Sale of material (technical class)	14	9 6	Insurance	23	6 6
Riccarton site—Adjustment of stock, sale of potatoes, &c.	58	2 6	Rent of playground	99	0 0
Transfers from Endowments Income Account—			Transfer to buildings and sites	500	0 0
For maintenance of buildings	229	19 0			
For salaries	2,262	13 4			
	<u>£9,733</u>	<u>3 4</u>		<u>£9,733</u>	<u>3 4</u>

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

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
New school, Riccarton	£	s. d.	Rents accrued and not paid	£	s. d.
Riccarton site—Unpaid purchase-money	6,000	0 0	New school, Riccarton	1,700	0 0
Principal of loans, National Insurance Company	13,000	0 0	Hostels Account—Boarding fees	11	0 0
Hostels Account—Sundry creditors	30	13 4	Secondary General Account—		
Bank overdraft	8,855	0 11	Salaries due from Department	658	10 3
			Capitation for technical instruction	164	1 4
			Grant for technical apparatus	20	11 9
	<u>£31,285</u>	<u>14 3</u>		<u>£3,821</u>	<u>17 8</u>