

## EDUCATION DEPARTMENT—continued.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1923—continued.

SPECIAL SCHOOLS STORES.

CENTRAL STORE, WELLINGTON.

*Trading Account for the Year ended 31st March, 1923.*

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Stock as at 1st April, 1922 .. ..	36,233	1	8	Sales and issues .. ..	10,206	2	7
Purchases .. ..	702	8	3	Transfers to Auckland Store .. ..	748	19	7
Cost of manufacturing at Caversham Factory .. ..	605	4	1	Stock as at 31st March, 1923 .. ..	27,990	4	4
Balance carried to Profit and Loss Account	1,404	12	6				
	<u>£38,945</u>	<u>6</u>	<u>6</u>		<u>£38,945</u>	<u>6</u>	<u>6</u>

*Profit and Loss Account.*

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Head Office salaries and administration charges .. .. .	50	0	0	Balance from Trading Account .. .. .	1,404	12	6
Salaries and wages .. .. .	603	0	0				
Insurance .. .. .	120	5	0				
Freights outward .. .. .	76	6	5				
Rent of store building .. .. .	100	0	0				
Lighting, cleaning, &c. .. .. .	40	11	5				
Sundries .. .. .	29	13	11				
Depreciation on fixtures .. .. .	9	10	0				
Balance carried down .. .. .	381	5	9				
	<u>£1,404</u>	<u>12</u>	<u>6</u>		<u>£1,404</u>	<u>12</u>	<u>6</u>
	£	s.	d.		£	s.	d.
Interest on capital .. .. .	1,460	11	0	Balance carried down .. .. .	381	5	9
				Balance carried to Special Schools General Income and Expenditure Account .. .. .	1,079	5	3
	<u>£1,460</u>	<u>11</u>	<u>0</u>		<u>£1,460</u>	<u>11</u>	<u>0</u>

BRANCH STORES, AUCKLAND.

*Trading Account for the Year ended 31st March, 1923.*

<i>Dr.</i>	£	s.	d.	£	s.	d.	<i>Cr.</i>	£	s.	d.
Stock as at 1st April, 1922 ..				2,301	8	7	Sales and issues ..	1,561	18	8
Purchases ..	31	13	11				Stock as at 31st March, 1923 ..	1,564	2	9
Transfers from Wellington ..	748	19	7							
				780	13	6				
Balance to Profit and Loss Account ..				43	19	4				
				<u>£3,126</u>	<u>1</u>	<u>5</u>				
								<u>£3,126</u>	<u>1</u>	<u>5</u>

*Profit and Loss Account.*

<i>Dr.</i>			£	s.	d.	<i>Cr.</i>			£	s.	d.
Head Office salaries and administration charges .. .. .	..	..	5	0	0	Balance from Trading Account .. .. .	..	..	43	19	4
Salaries and wages .. .. .	..	..	80	0	0	Balance carried down .. .. .	..	..	73	12	8
Rent of store .. .. .	..	..	30	0	0						
Depreciation on fixtures .. .. .	..	..	2	12	0						
			<hr/>						<hr/>		
			£117	12	0				£117	12	0
			<hr/>						<hr/>		
			£	s.	d.				£	s.	d.
Balance brought down .. .. .	..	..	73	12	8	Balance carried to Special Schools General Income and Expenditure Account .. .. .	..	..	162	18	8
Interest on capital .. .. .	..	..	89	6	0						
			<hr/>						<hr/>		
			£162	18	8				£162	18	8