

CHRISTCHURCH GIRLS' HIGH SCHOOL (CANTERBURY COLLEGE BOARD).

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1924.

<i>Receipts.</i>		<i>Payments.</i>	
	£ s. d.		£ s. d.
ENDOWMENTS INCOME ACCOUNT :—		ENDOWMENTS INCOME ACCOUNT :—	
Current income from reserves vested in Board	635 1 1	Proportion of office salaries and expenses	17 9 0
Interest on moneys derived from endowments	3 19 3	Miscellaneous	9 11 3
		Transfers to—	
		New Buildings Account	370 13 9
		General Account, for repairs to buildings	241 6 4
	<u>£639 0 4</u>		<u>£639 0 4</u>
BUILDINGS AND SITES CAPITAL ACCOUNT :—		BUILDINGS AND SITES CAPITAL ACCOUNT :—	
Portable building at Avonside	2,100 0 0	Balance, 31st December, 1923	51 19 6
Interest	1 17 10	Portable building at Avonside	2,025 5 6
Transfer from Endowments Income Account	170 13 9	Principal of loans repaid	21 10 8
		Interest on loans for buildings and sites	297 3 7
	<u>£2,472 11 7</u>	Balance, 31st December, 1924	76 12 4
			<u>£2,472 11 7</u>
LOWER DEPARTMENT ACCOUNT :—		LOWER DEPARTMENT ACCOUNT :—	
Balance, 31st December, 1923	36 0 7	Teachers' salaries and allowances	133 6 8
School fees	177 5 0	Incidental expenses	37 10 7
		Transfer to prizes	1 7 0
	<u>£213 5 7</u>	Balance, 31st December, 1924	41 1 4
			<u>£213 5 7</u>
HOSTELS ACCOUNT :—		HOSTELS ACCOUNT :—	
Boarding fees	1,490 8 0	Balance, 31st December, 1923	1,882 4 0
Piano-practice fees	31 10 0	Proportion of office expenses	77 5 0
Grazing	10 2 6	Provisions	331 16 9
Balance, 31st December, 1924	1,826 14 9	Fuel, light, &c.	88 17 9
		Salaries of teachers for supervision	17 7 6
		Wages of Matron and staff	608 3 10
		Furniture, utensils, &c.	6 8 2
		Repairs to buildings	210 0 8
		Insurance, rates, &c.	12 4 8
		Interest	116 10 5
		Other expenses	7 16 6
	<u>£3,358 15 3</u>		<u>£3,358 15 3</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT :—		SECONDARY DEPARTMENT GENERAL ACCOUNT :—	
Balance, 31st December, 1923	818 4 7	Teachers' salaries and allowances	6,594 0 3
Government payment for salaries of teachers	6,335 10 4	Incidental expenses	1,159 12 4
Government capitation for classes for manual instruction	168 11 6	Maintenance of classes for manual instruction	388 10 3
Government payment for incidental expenses	1,295 0 0	Maintenance of buildings	446 15 6
School fees	150 5 0	Insurance	20 11 5
Proceeds from cookery class	161 8 10	Balance, 31st December, 1924	795 2 2
Proceeds from swimming class	19 0 0		
Interest	58 10 4		
Transfers from Endowments Income Account—Maintenance of buildings	241 6 4		
Grant from Government for science apparatus	156 15 0		
	<u>£9,404 11 11</u>		<u>£9,404 11 11</u>

Statement of Amounts due to Board and of Liabilities as at 31st December, 1924.

<i>Liabilities.</i>		<i>Amounts due to Board.</i>	
	£ s. d.		£ s. d.
Principal of loans, State advance	588 3 4	Endowments Income Account—Rents accrued and not paid	4 10 1
Sundry creditors	27 13 5	Secondary General Account—	
Bank overdraft	913 18 11	Fees	4 0 0
Buildings and Sites Account—		Salaries due from Department	89 7 0
Department over-payment for portable building	74 14 6	Capitation for technical classes	174 0 8
Sites, unpaid purchase-money, hostels	4,500 0 0	Grant for apparatus	18 16 2
	<u>£6,104 10 2</u>		<u>£290 13 11</u>