

CHRIST'S COLLEGE GRAMMAR SCHOOL BOARD.

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

<i>Receipts.</i>		£	s.	d.
ENDOWMENTS INCOME ACCOUNT :—				
Interest on moneys derived from endowments	2,910	4	2	
	£2,910	4	2	

HOSTELS ACCOUNT :—				
Boarding and luncheon fees	12,235	11	10	
Balance on disbursements	242	1	9	

£12,477 13 7

SECONDARY DEPARTMENT GENERAL ACCOUNT :—				
Balance, 31st December, 1923	67	16	7	
School fees	8,645	16	5	
Games subscriptions	496	5	0	
Sundry payments	3	10	0	
Scholarships	1,068	16	8	
Transfer to—				
Boarding Account	3,671	10	0	
Sundry Estates Account	2,460	8	1	

£16,414 2 9

<i>Liabilities.</i>		£	s.	d.
ENDOWMENTS INCOME ACCOUNT :—				
Proportion of office salaries	150	8	0	
Miscellaneous	399	8	1	
Transfer to General Account	2,160	8	1	
For repairs to buildings and salaries—				
Town Reserve Account	100	0	0	
County Reserve Account	100	0	0	
	£2,910	4	2	

HOSTELS ACCOUNT :—				
Proportion of office expenses	296	10	0	
Provisions	4,622	14	7	
Fuel, light, &c.	619	4	0	
Wages of Matron and staff	2,670	18	11	
Furniture, utensils, &c.	290	15	2	
Laundry for dining-room	36	8	2	
Water	9	8	0	
Telephones	70	3	6	
Hospital	157	7	6	
Other expenses	32	13	9	
Transfer to School General Account	3,671	10	0	

£12,477 13 7

SECONDARY DEPARTMENT GENERAL ACCOUNT :—				
Teachers' salaries and allowances	9,003	7	0	
Incidental expenses	2,376	7	2	
Material for classes for manual and science instruction	78	11	8	
Scholarships and bursaries	1,068	16	8	
Maintenance of buildings	921	10	11	
Rates	72	16	6	
Interest on overdraft incurred on this account	582	0	10	
Insurance	201	17	6	
Rent	166	0	0	
Board's contribution to Pension Fund	507	13	0	
Transfer to Building Account	1,435	1	6	

£16,414 2 9

AKAROA HIGH SCHOOL BOARD.

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

<i>Receipts.</i>		£	s.	d.
ENDOWMENT INCOME ACCOUNT :—				
Balance, 31st December, 1923	1,978	4	3	
Current income from reserves vested in Board	271	13	10	
Interest on moneys derived from endowments	22	10	0	
	£2,272	8	1	

BUILDINGS AND SITES CAPITAL ACCOUNT :—				
Voluntary contributions for new buildings, &c.	23	0	2	
	£23	0	2	

HOSTELS ACCOUNT :—				
Sale of furniture	109	19	6	
Sale of garden-produce	4	0	0	
Balance, 31st December, 1924	1,136	0	9	

£1,250 0 3

<i>Liabilities.</i>		£	s.	d.
ENDOWMENT INCOME ACCOUNT :—				
Subsidy, Education Board	50	0	0	
Transfer to General Account—School medals and badges	7	13	6	
Balance, 31st December, 1924	2,214	14	7	
	£2,272	8	1	

BUILDINGS AND SITES CAPITAL ACCOUNT :—				
Balance, 31st December, 1924	23	0	2	
	£23	0	2	

HOSTELS ACCOUNT :—				
Balance, 31st December, 1923	1,180	8	3	
Garden	10	5	6	
Painting	10	0	0	
Legal expenses	6	10	6	
Travelling-expenses	2	2	0	
Printing and advertising	1	7	0	
Bank fee	0	10	0	
Audit	1	7	0	
Transfer to rent of hostel—Final payment	37	10	0	
Balance, 31st December, 1924	69	12	0	

£1,250 0 3

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

Liabilities.
Nil.

<i>Amounts due to Board.</i>		£	s.	d.
Rents accrued and not paid	27	14	7	
Fixed deposits	1,000	0	0	
Balance current account less unrepresented cheques	87	16	0	
Cash on hand, Post Office Savings-bank	13	18	0	
	£1,129	8	7	