

## THAMES HIGH SCHOOL 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	649	9 9	Proportion of office salaries ..	80	0 0
Revenue from secondary-education reserves	57	5 1	Proportion of office expenses ..	24	17 4
Goldfields revenue .. ..	30	1 9	Improvements to property, survey, &c. ..	158	6 7
Auckland education endowment ..	33	3 9	Transfer, New Building Account ..	622	15 1
Royalty on metal .. ..	183	16 9	Transfer to General Account, for repairs ..	100	8 1
Thames Rent Account .. ..	32	10 0			
	£986	7 1		£986	7 1
NEW BUILDINGS AND SITES ACCOUNT :—			NEW BUILDINGS AND SITES ACCOUNT :—		
Balance, 31st December, 1923 ..	192	16 6	Grounds improvement .. ..	13	12 0
Government grant for desks ..	105	0 0	Interest, power-station property purchase ..	150	0 0
Transfer from Endowments Income Account	622	15 1	Purchase of desks .. ..	108	11 0
Balance, 31st December, 1924 ..	19	0 3	Principal of loans repaid .. ..	460	14 8
	£939	11 10	Interest on loans for buildings ..	206	14 2
				£939	11 10
ADAMS MEMORIAL TRUST ACCOUNT :—			ADAMS MEMORIAL TRUST ACCOUNT :—		
Balance, 31st December, 1923 ..	54	7 9	Payments—Prizes .. ..	3	10 0
Interest .. ..	2	2 11	Balance, 31st December, 1924 ..	53	0 8
	£56	10 8		£56	10 8
SECONDARY DEPARTMENT GENERAL ACCOUNT :—			SECONDARY DEPARTMENT GENERAL ACCOUNT :—		
Government payment for salaries of teachers .. ..	3,329	16 8	Balance, 31st December, 1923 ..	243	18 2
Government payment for incidental expenses .. ..	647	10 0	Teachers' salaries and allowances ..	3,262	1 7
Government capitation for manual and science instruction .. ..	45	15 6	Incidental expenses .. ..	446	1 7
Subsidies on voluntary contributions ..	45	0 0	Maintenance (including material) of classes for manual instruction ..	13	5 9
School fees .. ..	122	10 0	Maintenance of buildings .. ..	75	8 7
Voluntary contributions for general purposes .. ..	2	10 0	Insurance, fire and accident ..	24	19 6
Transfer from Endowments Income Account—Repairs .. ..	100	8 1	Purchase of piano, Voluntary Contributions Account .. ..	90	8 0
	£4,293	10 3	Drill instructor .. ..	9	15 0
			Balance, 31st December, 1924 ..	127	12 1
				£4,293	10 3

## 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.
Sites, Borough Council .. ..	2,000	0 0	Rents accrued and not paid .. ..	1,194	9 5
Principal of loans, Government Insurance	3,643	8 8	Drainage contributions .. ..	47	0 0
Secondary General Account—Incidentals	60	16 2	Secondary General Account—		
Adams Memorial Trust Account ..	53	0 8	Fees .. ..	18	0 0
			Salaries due from Department ..	7	14 8
			Incidentals .. ..	19	5 0
			Post Office Savings-bank .. ..	53	0 8
			Balance current account, less unrepresented cheques .. ..	108	11 10
	£5,757	5 6		£1,448	1 7