

## HAMILTON HIGH SCHOOL BOARD.

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

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
<b>ENDOWMENTS INCOME ACCOUNT :—</b>							
Current income from reserves vested in Board .. .. .	78	0	0	Miscellaneous rates and insurance .. .. .	7	13	10
Revenue from secondary-education reserves .. .. .	181	0	7	Insurance on buildings, &c. .. .. .	45	6	8
	<u>£259</u>	<u>0</u>	<u>7</u>	Transfer to General Account .. .. .	206	0	1
					<u>£259</u>	<u>0</u>	<u>7</u>
<b>BUILDINGS AND SITES CAPITAL ACCOUNT :—</b>							
Improvements, Hamilton East site .. .. .	200	0	0	Clearing Hamilton East site .. .. .	222	1	3
Desks, science apparatus .. .. .	176	0	0	Desks .. .. .	126	0	0
Transfer from General Account .. .. .	22	1	3	Science apparatus .. .. .	50	0	0
	<u>£398</u>	<u>1</u>	<u>3</u>		<u>£398</u>	<u>1</u>	<u>3</u>
<b>HOSTELS ACCOUNT :—</b>							
Balance, 31st December, 1923 .. .. .	62	12	0	Proportion of office expenses .. .. .	46	5	4
Boarding fees .. .. .	976	9	0	Provisions .. .. .	272	5	5
Refunds .. .. .	10	19	0	Fuel, light, &c. .. .. .	36	7	4
Government grant for rent .. .. .	247	0	0	Salaries of teachers for supervision .. .. .	119	0	0
				Wages of Matron and staff .. .. .	197	17	6
				Repairs to buildings .. .. .	22	19	1
				Insurance, rates, &c. .. .. .	19	13	7
				Sundry expenses .. .. .	19	5	9
				Rent .. .. .	234	0	0
				Balance, 31st December, 1924 .. .. .	329	6	0
	<u>£1,297</u>	<u>0</u>	<u>0</u>		<u>£1,297</u>	<u>0</u>	<u>0</u>
<b>SECONDARY DEPARTMENT GENERAL ACCOUNT :—</b>							
Balance, 31st December, 1923 .. .. .	470	12	11	Teachers' salaries and allowances .. .. .	5,941	11	2
Government payment for salaries of teachers .. .. .	5,730	9	6	Incidental expenses .. .. .	888	16	2
Government payment for incidental expenses .. .. .	1,035	16	8	War bursaries .. .. .	12	10	0
Government capitation for classes for manual instruction .. .. .	123	0	5	Maintenance of buildings .. .. .	258	16	8
Government grant for maintenance of buildings .. .. .	90	2	1	Library, &c. .. .. .	185	9	10
Subsidy on voluntary contributions .. .. .	48	16	9	Transfer to Buildings and Sites Account .. .. .	22	1	3
Voluntary contributions for general purposes .. .. .	48	16	9	Balance, 31st December, 1924 .. .. .	690	9	2
School fees .. .. .	174	10	10				
Prize Fund, donation, art classes .. .. .	43	0	0				
War bursaries .. .. .	7	10	0				
Refunds .. .. .	20	18	3				
Transfer from Endowments Income Account .. .. .	206	0	1				
	<u>£7,999</u>	<u>14</u>	<u>3</u>		<u>£7,999</u>	<u>14</u>	<u>3</u>

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

<i>Liabilities.</i>	£	s.	d.	<i>Amounts due to Board.</i>	£	s.	d.
Hostels Account—				Rents accrued and not paid .. .. .	41	0	3
Painting and repairs contract .. .. .	247	0	0	Buildings and Sites Account—			
Sundry Accounts .. .. .	31	18	1	Playing-fields drainage .. .. .	25	0	0
Secondary General Account—Sundries .. .. .	42	4	4	Hamilton East section .. .. .	27	1	3
Trust Accounts—Donations unexpended .. .. .	43	0	0	Hostels Account—Boarding fees .. .. .	62	0	0
Library Fund .. .. .	39	10	0	Secondary General Account—			
				Fees .. .. .	46	1	0
				Salaries, &c. .. .. .	135	5	10
				War bursaries .. .. .	5	0	0
				Cash sent to London for casts .. .. .	32	14	7
	<u>£403</u>	<u>12</u>	<u>5</u>		<u>£374</u>	<u>2</u>	<u>11</u>