

WELLINGTON COLLEGE AND GIRLS' HIGH SCHOOL BOARD.

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

Receipts.			Payments.		
	£	s. d.		£	s. d.
ENDOWMENT INCOME ACCOUNT :—			ENDOWMENT INCOME ACCOUNT :—		
Current income from reserves vested in Board	8,944	8 9	Proportion of office salaries	263	6 3
Revenue from secondary-education reserves	1,724	13 11	Miscellaneous	64	17 0
Interest on moneys derived from endowments	270	11 8	Transfers to Secondary Department General Account	9,733	15 1
			Balance, 31st December, 1924	877	16 0
	<u>£10,939</u>	<u>14 4</u>		<u>£10,939</u>	<u>14 4</u>
ENDOWMENTS CAPITAL ACCOUNT :—			ENDOWMENTS CAPITAL ACCOUNT :—		
Moneys derived from sale of endowments	1,746	19 4	Balance, 31st December, 1924	1,746	19 4
	<u>£1,746</u>	<u>19 4</u>		<u>£1,746</u>	<u>19 4</u>
BUILDINGS AND SITES CAPITAL ACCOUNT :—			BUILDINGS AND SITES CAPITAL ACCOUNT :—		
Balance, 31st December, 1923	4,306	4 9	Pavilion, Wellington College	76	17 0
New Hostel buildings, Wellington College	31,194	0 0	Pavilion, Girls' College	241	16 8
New buildings, Girls' College	14,400	0 0	Samson's property, Girls' College	1	1 0
Voluntary contributions for new buildings	120	0 0	Tennis-court, Girls' College	210	14 6
Government subsidies on voluntary contribution	101	6 4	Tennis-court, Girls' College Hostel	38	10 6
Interest on money for Wellington College pavilion	42	8 10	Gramophone, Girls' College	17	10 8
			Headmaster's house	168	4 3
	<u>£50,163</u>	<u>19 11</u>	Furnishing cafeteria	80	8 3
			New Hostel buildings, Wellington College	31,686	1 0
			New buildings, Girls' College	14,571	18 8
			Furniture and apparatus	732	16 0
			Fencing observatory, Wellington College	1	6 10
			Interest on loans for buildings—		
			Girls' College Hostel	330	0 0
			Wellington College Hostel	1	11 3
			Wellington College	786	13 3
			Balance, 31st December, 1924	1,218	10 1
				<u>£50,163</u>	<u>19 11</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT :—			SECONDARY DEPARTMENT GENERAL ACCOUNT :—		
Government payment for teachers' salaries	15,345	0 0	Balance, 31st December, 1923	333	16 2
Government payment for incidental expenses	3,951	13 4	Library fund	34	12 0
Government capitation manual and technical instruction	571	4 8	Library fund, Wellington College	45	11 10
Voluntary contributions, library, Girls' College	4	16 0	Teachers' salaries	22,684	3 6
Government subsidy, voluntary contributions, library, Girls' College	4	16 0	Incidental expenses	3,300	6 3
War bursaries	5	0 0	Material for manual and science instruction—		
Shorthand fees	10	10 0	Girls' College	71	19 2
Voluntary contributions for balopticon, Wellington College	11	0 0	Wellington College	67	11 0
Subsidy on voluntary contributions for balopticon, Wellington College	11	0 0	War bursaries	10	0 0
Mary Izard prize	2	2 0	Repairs to buildings	950	7 11
Carpentry fees	1	0 0	Buildings, miscellaneous expenses	274	6 9
School fees	448	5 9	Repairs to furniture and apparatus	116	0 11
Piano fees	1	16 8	Interest on overdraft	3	15 3
Transfer from Endowment Income Account—			Balance, 31st December, 1924	2,209	8 9
Repairs to buildings	920	7 11			
Repairs to furniture and apparatus	116	0 11			
Insurance, &c.	274	6 9			
Instalment electric light	30	0 0			
Salaries	8,392	19 6			
	<u>£30,101</u>	<u>19 6</u>		<u>£30,101</u>	<u>19 6</u>
LOWER DEPARTMENT ACCOUNT :—			LOWER DEPARTMENT ACCOUNT :—		
Balance, 31st December, 1924	1,796	17 11	Balance, 31st December, 1923	1,793	14 11
	<u>£1,796</u>	<u>17 11</u>	Maintenance, Sydney Street house	3	3 0
				<u>£1,796</u>	<u>17 11</u>
HOSTELS ACCOUNT :—			HOSTELS ACCOUNT :—		
Board fees and lunch fees	5,757	11 7	Balance, 31st December, 1923	1,121	0 0
Refunds of advances	736	13 11	Proportion office expenses	37	0 0
Rent of garage	16	17 6	Proportion office salaries	150	0 0
Contributions Girls' College Hostel piano	2	7 6	Provisions	2,254	7 4
Contributions Girls' College Hostel fair	20	1 0	Fuel, light, &c.	655	12 10
Library, Girls' College Hostel—Donation and subsidy	20	0 0	Wages, Matron and staff	1,651	4 2
Balance, 31st December, 1924	1,235	3 6	Furniture, &c.	1,107	12 2
			Utensils, &c.	52	18 11
	<u>£7,788</u>	<u>15 0</u>	Repairs to buildings	79	16 8
			Repairs to furniture	47	5 0
			Insurance, rates, &c.	192	3 6
			Grounds	32	4 7
			Advances to boarders	350	13 6
			Printing and stationery	3	11 4
			Advertising	6	3 6
			Feed, &c., for herd	31	9 4
			Library, Girls' College Hostel	15	12 2
				<u>£7,788</u>	<u>15 0</u>