

NELSON 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 :—					
Current income from reserves vested in			Proportion of office salaries ..	41	1 0
Board	1,136	2 0	Proportion of office expenses ..	18	10 0
Revenue from secondary-education re-			Audit, rates, and valuation ..	14	9 2
serves	383	12 5	Transfers to—		
			New Buildings Account ..	638	18 1
			General Account, for repairs to build-		
			ings	341	16 2
			Hostels Account ..	232	10 0
			Secondary General Account ..	232	10 0
	£1,519	14 5		£1,519	14 5
LIBRARY CAPITAL ACCOUNT :—					
Balance, 31st December, 1923 ..	809	5 7	LIBRARY CAPITAL ACCOUNT :—		
Interest	34	8 3	Transfer to Buildings Account ..	1,505	15 0
Government subsidy ..	600	0 0			
Balance, 31st December, 1924 ..	62	1 2			
	£1,505	15 0		£1,505	15 0
BUILDINGS AND SITES CAPITAL ACCOUNT :—					
Government grant for Waimea Road			Purchase of Waimea Road property ..	750	0 0
property	750	0 0	Sanitary conveniences ..	80	16 0
Government grant for cubicles, Fairfield	100	0 0	Class-rooms	78	19 6
Transfers from—			Office furniture	21	1 9
Endowments Income Account ..	638	18 1	Payment on account, Fairfield	1,000	0 0
Secondary Department General Account	1,000	0 0	Balance, 31st December, 1924 ..	578	11 11
	£2,509	9 2		£2,509	9 2
LOWER DEPARTMENT ACCOUNT :—					
Balance, 31st December, 1923 ..	209	7 5	LOWER DEPARTMENT ACCOUNT :—		
School fees	1,142	15 0	Teachers' salaries and allowances ..	811	2 3
			Incidental expenses	255	0 8
			Balance, 31st December, 1924 ..	285	19 6
	£1,352	2 5		£1,352	2 5
HOSTELS ACCOUNT :—					
Balance, 31st December, 1923 ..	2,040	13 1	HOSTELS ACCOUNT :—		
Boarding fees	10,878	4 1	Proportion of office expenses ..	153	0 3
Refunds of advances to boarders ..	1,458	16 3	Provisions	4,681	5 9
Transfer from Endowments Income Ac-			Fuel, light, &c.	754	17 9
count	232	10 0	Wages of Matron and staff ..	2,762	14 8
			Furniture, utensils, &c. ..	570	6 8
			Repairs to buildings ..	341	16 2
			Insurance, rates, &c. ..	65	0 0
			Advances to boarders ..	1,531	19 3
			Interest on loans for furniture, &c. ..	232	10 0
			Other expenses	11	15 0
			Balance, 31st December, 1924 ..	3,504	17 11
	£14,610	3 5		£14,610	3 5
SECONDARY DEPARTMENT GENERAL AC-					
COUNT :—					
Government payment for salaries of			SECONDARY DEPARTMENT GENERAL AC-		
teachers	7,839	17 4	ACCOUNT :—		
Government payment for incidental ex-			Balance, 31st December, 1923 ..	1,928	17 5
penses	1,362	10 0	Teachers' salaries and allowances ..	8,762	0 11
Government capitation for manual and			Incidental expenses	1,335	11 9
science instruction	165	13 6	Material for classes for manual and		
School fees	758	16 0	science instruction	143	8 9
Interest	179	5 0	Scholarships and bursaries ..	192	18 6
Subsidies on voluntary contributions ..	90	0 0	Maintenance of buildings ..	341	16 2
Voluntary contributions for general pur-			Rates and taxes	25	0 0
poses	504	17 1	Interest, mortgage	232	10 0
Chaytor Scholarship	20	0 0	Electric-light installation ..	868	6 4
Grant, cupboards and desks ..	91	12 0	Gramophone, tennis-courts and grounds	306	5 0
Transfers from Endowment Income Ac-			Lawn-mower, desks, lockers, &c. ..	165	11 2
count—			Transfer to Buildings and Sites Capital		
For repairs	341	16 2	Account	1,000	0 0
Interest, mortgage	232	10 0			
Balance, 31st December, 1924 ..	3,715	8 11			
	£15,302	6 0		£15,302	6 0