

CHRISTCHURCH DEPOT TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
To Stocks on hand at 31st March, 1925				3,554	18	6	By Sales of coal	69,550	1	10			
Purchases of coal	47,662	1	2				Sales of firewood, coke, &c. ..	1,187	10	0			
Purchases of firewood, coke, &c. ..	637	12	7								70,737	11	10
				48,299	13	9	Stocks on hand at 31st March, 1926—						
Haulage to depot				15,318	8	8	Coal	3,686	1	11			
Wages—Discharging				202	9	9	Firewood, coke, &c. ..	346	14	3			
Gross profit				7,394	17	4					4,032	16	2
				£74,770	8	0					£74,770	8	0

CHRISTCHURCH DEPOT PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.
To Wages	1,185	13	5				By Balance of Trading Account	7,394	17	4
Salaries	878	12	5							
Rents	116	3	8							
Interest	94	2	6							
Travelling-expenses	10	18	2							
Repairs and maintenance	241	7	9							
Telegrams and postages	44	10	11							
Printing and stationery	30	13	8							
Insurances	5	12	5							
Cartage	1,581	6	8							
Sacks	94	12	8							
Freights	12	2	1							
General expenses	94	7	1							
Audit fees	34	0	0							
Compensation	40	19	1							
Reserve for bad debts	2	19	5							
Depreciation	329	11	0							
				4,797	12	11				
Net profit				2,597	4	5				
				£7,394	17	4				£7,394 17 4

WANGANUI DEPOT TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
To Stocks on hand at 31st March, 1925				1,158	6	0	By Sales of coal	32,684	17	2			
Purchases of coal	30,393	1	4				Sales of firewood, coke, &c. ..	691	8	11			
Purchases of firewood, coke, &c. ..	411	8	5								33,376	6	1
				30,804	9	9	Stocks on hand at 31st March, 1926—						
Haulage to depot				372	6	9	Coal	709	17	7			
Wages—Discharging				33	3	1	Firewood, coke, &c. ..	164	15	3			
Gross profit				1,882	13	4					874	12	10
				£34,250	18	11					£34,250	18	11

WANGANUI DEPOT PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.
To Wages	428	16	0				By Balance of Trading Account	1,882	13	4
Salaries	442	15	7				Balance—Net loss	71	0	3
Rents	191	16	8							
Interest	55	15	9							
Travelling-expenses	35	16	4							
Repairs and maintenance	118	10	11							
Telegrams and postages	23	11	11							
Printing and stationery	6	5	5							
Insurance	11	9	0							
Cartage	382	17	2							
Sacks	20	19	0							
Freights, &c.	6	8	8							
General expenses	40	17	2							
Audit fees	19	6	8							
Compensation	25	7	3							
Depreciation	143	0	1							
				£1,953	13	7				£1,953 13 7