## WANGANUI GIRLS COLLEGE BOARD.

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	CCOUNT	S I	OR	THE YEAR ENDED 31ST DECEMBER, 1	925.		
Receipts.			.1	Payments.			,
Endowments Income Account: Balance, 31st December, 1924	£ 958		d. 3	Endowments Income Account:— Proportion of office salaries	£ 25	8.	
Current income from reserves vested in				Proportion of office expenses		0	
Board	1,067	16	6	Transfers to—	1 007		
Revenue from secondary-education reserves	250	7	2	New Building Account General Account—	1,337	1	4
Transfer from Secondary Department		·	_	For repairs to buildings	143	5	ı
General Account (Amount charged in		10		For salaries, &c.	422		
error, 1924)		10		Balance, 31st December, 1925	338	2	10
	£2,280	15	11	•	£2,280	15	11
11 (1 1			همت	) n			
Buildings and Sites Capital Account:- Balance, 31st December, 1924		s	9	BUILDINGS AND SITES CAPITAL ACCOUNT: New buildings, additions, and furniture		18	Δ
Interest (Alexander bequest)			ō				
Transfer from Endowments Income Ac-				New furniture—			
count	1,337	Ţ	4	Sewing-machines, £11; forms and stools, £6	17	Λ	Λ
				stools, £6	600		
				Interest on loans for new site	250	14	4
				Balance, 31st December, 1925	128	10	2
	£1,483	9	6		£1,483	9	6
							<u></u>
Lower Department Account: Balance, 31st December, 1924	375	1.)	10	Lower Department Account:— Teachers' salaries and allowances	410	• • • • • • • • • • • • • • • • • • • •	,
School fees				Incidental expenses	419 120		
Stationery fees	32	8		Balance, 31st December, 1925	361		
Miscellaneous	0	2	• • • •	1			
	£900		9		£900	19	9
			·,				
HOSTELS ACCOUNT:	0 147	, -		Hostels Account:—		_	
	$2,141 \\ 5,298$		0 6	Proportion of office expenses	$\begin{array}{c} 172 \\ 2,282 \end{array}$		
Refunds of advances to boarders				Fuel, light, &c.			
Insurance of boarders' effects	12	17		Wages of Matron and staff	1,171		
Books, &c., sold	94	17		Furniture, utensils, &c	413		
Sundries	14	15	8	Repairs to buildings Insurance, rates, interest, &c	135	0 5	
deposit	100	7	5	Advances to boarders	1,826		
				Books, &c	132	7	0
				Other expenses	140		
				Wanganui East garden and expenses Prizes	231	- 5 - 9	
				Miscellaneous	91		2
				House expenses advances		()	
				Balance, 31st December, 1925	2,073	8	11
	£9,573	2	9		£9,573	2	9
					<del></del>		<u></u>
SECONDARY DEPARTMENT GENERAL AC-				SECONDARY DEPARTMENT GENERAL AC-			
Government payment for salaries of				Balance, 31st December, 1924	276	5	4
teachers	3,357	14	9	Teachers' salaries and allowances			
Government payment for incidental ex-	<i>(171</i> )	, -		Incidental expenses	783	l	2
penses		10	0		173	ο	٠,
science instruction	80	19	0	Maintenance of buildings		14	
School fees	208	18	4	Rates and insurance	42	11	ì
Refunds from pupils	2,168	13	4	Music department		14	
Miscellaneous sundry sales and refunds	143			Part-time teachers		_	
Interest (Alexander bequest part)	18			Paw rents Arc	264		
Interest (Alexander bequest, part)	18 30	0	0	Pew rents, &c Prizes	264 269	0	4
Interest (Alexander bequest, part) Sales—Cookery material Transfer from Endowments Income Ac-	18 30	0	0	Prizes	264 269 21 89	0 0 7	4 0 9
Interest (Alexander bequest, part) Sales—Cookery material	18 30 40	0 2	0	Prizes	264 269 21 89 4	0 0 7 10	4 0 9 0
Interest (Alexander bequest, part) Sales—Cookery material	18 30 40	0 2 5	0 3	Pew rents, &c. Prizes	264 269 21 89 4	0 0 7 10	4 0 9 0
Interest (Alexander bequest, part) Sales—Cookery material Transfer from Endowments Income Account— For repairs to buildings	18 30 40 143 422	0 2 5 6	0 3	Balance, 31st December, 1925	264 269 21 89 4 129	0 7 10 1	4 0 9 0 7
Interest (Alexander bequest, part) Sales—Cookery material	18 30 40 143 422  £7,144	5 6 1	0 3 1 8 	Balance, 31st December, 1925	264 269 21 89 4	0 7 10 1	4 0 9 0 7
Interest (Alexander bequest, part) Sales—Cookery material	18 30 40 143 422 £7,144	0 2 5 6	0 3 1 8	Balance, 31st December, 1925	264 269 21 89 4 129 £7,144	0 7 10 1	4 0 9 0 7
Interest (Alexander bequest, part) Sales—Cookery material Transfer from Endowments Income Account — For repairs to buildings Salaries	18 30 40 143 422 £7,144	0 2 5 6	0 3 1 8	Balance, 31st December, 1925  of Liabilities as at 31st December, 192	264 269 21 89 4 129 £7,144	0 7 10 1	4 0 9 0 7 
Interest (Alexander bequest, part) Sales—Cookery material Transfer from Endowments Income Account — For repairs to buildings Salaries	18 30 40 143 422 £7,144	$\begin{array}{c} 0 \\ 2 \end{array}$	$\begin{array}{c} 0 \\ 3 \\ \hline 1 \\ \hline 8 \\ \hline 1 \\ and \end{array}$	of Liabilities as at 31st December, 1925  of Liabilities as at 31st December, 192	264 269 21 89 4 129 £7,144	0 7 10 1	4 0 9 0 7
Interest (Alexander bequest, part) Sales—Cookery material Transfer from Endowments Income Account — For repairs to buildings Salaries	18 30 40 143 422 £7,144	$\begin{array}{c} 0 \\ 2 \end{array}$	$\begin{array}{c} 0\\3\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ $	of Liabilities as at 31st December, 1925  of Liabilities as at 31st December, 192	264 269 21 89 4 129 £7,144 £7,144	0 7 10 1 1	4 0 9 0 7 1 
Interest (Alexander bequest, part) Sales—Cookery material Transfer from Endowments Income Account— For repairs to buildings Salaries  Statement of Amounts due Liabilities. Building and Sites Account—Balance due on new pavilion Sites unpaid purchase—money—Balance due	18 30 40 143 422 £7,144 to Boar	5 6 1 rd a	$0$ $3$ $\frac{1}{8}$ $\frac{1}{1}$ and $\frac{1}{1}$	of Liabilities as at 31st December, 1925  of Liabilities as at 31st December, 192	264 269 21 89 4 129 £7,144 25.	0 7 10 1 1	4 0 9 0 7 1 
Interest (Alexander bequest, part) Sales—Cookery material Transfer from Endowments Income Account— For repairs to buildings Salaries  Statement of Amounts due Liabilities. Building and Sites Account—Balance due on new pavilion Sites unpaid purchase—money—Balance due	18 30 40 143 422 £7,144 to Boar	5 6 1 rd a	$0$ $3$ $\frac{1}{8}$ $\frac{1}{1}$ and $\frac{1}{1}$	of Liabilities as at 31st December, 1925  Amounts due to Board. Rents accrued and not paid	264 269 21 89 4 129 £7,144 25. £69 266 46	0 0 7 10 1 1.	4 0 9 0 7 
Interest (Alexander bequest, part) Sales—Cookery material Transfer from Endowments Income Account— For repairs to buildings  Salaries	18 30 40 143 422 £7,144 to Boar	5 6 1 rd a	$0$ $3$ $\frac{1}{8}$ $\frac{1}{1}$ and $\frac{1}{1}$	of Liabilities as at 31st December, 1925  Amounts due to Board.  Rents accrued and not paid  Rents (reserves vested in Board)  Buildings and Sites Account—  Alterations and additions  Interest accrued and not paid	264 269 21 89 4 129 	0 0 7 10 1 1 1. 1. 1. 1. 1. 1. 1. 1. 9 0	4 0 9 0 7 7 d• 5 0 0
Interest (Alexander bequest, part)  Sales—Cookery material  Transfer from Endowments Income Account—  For repairs to buildings	18 30 40 143 422 £7,144 to Boar £ 71 3,256 80	5 6 1 1 s. 13 19 8	$ \begin{array}{c} 0 \\ 3 \\ 1 \\ 8 \\ \hline 1 \\ and \\ d. \\ 1 \\ 7 \\ 0 \end{array} $	of Liabilities as at 31st December, 1925  Amounts due to Board.  Rents accrued and not paid  Rents (reserves vested in Board)  Buildings and Sites Account—  Alterations and additions  Interest accrued and not paid	264 269 21 89 4 129 	0 0 7 10 1 1 1 1. 18 19 9 0 0	4 0 9 0 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Interest (Alexander bequest, part) Sales—Cookery material Transfer from Endowments Income Account— For repairs to buildings Salaries  Salaries  Statement of Amounts due Liabilities. Building and Sites Account—Balance due on new pavilion Sites unpaid purchase-money on new site Interest on loans Hostels Account— Advances by parents Sundry accounts unpaid	18 30 40 143 422 £7,144 71 3,256 80 466 285	0 2 5 6 1 1 s. 13 19 8 7 9	$ \begin{array}{c} 0 \\ 3 \end{array} $ $ \begin{array}{c} 1 \\ 8 \\ \hline 1 \end{array} $ and $ \begin{array}{c} d. \\ 1 \\ 7 \\ 0 \end{array} $ $ \begin{array}{c} 6 \\ 11 \end{array} $	of Liabilities as at 31st December, 1925  Amounts due to Board. Rents accrued and not paid. Rents (reserves vested in Board) Buildings and Sites Account— Alterations and additions Interest accrued and not paid Advanced on mortgage Subsidy due Lower Department Account—	264 269 21 89 4 129 	0 0 7 10 1 1 1 1. 18 19 9 0 0	4 0 9 0 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Interest (Alexander bequest, part)  Sales—Cookery material	18 30 40 143 422 £7,144 71 3,256 80 46 285 8	0 2 5 6 1 1 s. 13 19 8 7 9	$ \begin{array}{c} 0 \\ 3 \end{array} $ $ \begin{array}{c} 1 \\ 8 \\ \hline 1 \end{array} $ and $ \begin{array}{c} d. \\ 1 \\ 7 \\ 0 \end{array} $ $ \begin{array}{c} 6 \\ 11 \end{array} $	of Liabilities as at 31st December, 1925  Amounts due to Board. Rents accrued and not paid. Rents (reserves vested in Board) Buildings and Sites Account— Alterations and additions Interest accrued and not paid Advanced on mortgage Subsidy due Lower Department Account—	264 269 21 89 4 129 £7,144 25. £69 266 46 25 1,000 500	0 0 7 10 1 1 1 	4 0 9 0 7 7 1 1 d. 5 0 0 0 0 0 0 9
Interest (Alexander bequest, part)  Sales—Cookery material	18 30 40 143 422 £7,144 to Boar 5 80 46 285 8	5 6 1 1 s. 13 19 8 7 9 15	0 3 1 8 1 1 2 1 0 6 11 11	of Liabilities as at 31st December, 1925  Amounts due to Board.  Rents accrued and not paid.  Rents (reserves vested in Board).  Buildings and Sites Account— Alterations and additions Interest accrued and not paid Advanced on mortgage.  Subsidy due.  Lower Department Account— Fees.  Stationery fees.	264 269 21 89 4 129 £7,144 25. £69 266 46 25 1,000 500	8. 18 19 9 0 0 0	4 0 9 0 7 7 1 1 d. 5 0 0 0 0 0 0 9
Interest (Alexander bequest, part)  Sales—Cookery material	18 30 40 143 422 £7,144 to Boar 5 80 46 285 8 41	5 6 1 2 3 3 4 9 15 2	0 3 1 8 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	of Liabilities as at 31st December, 1925  Amounts due to Board.  Rents accrued and not paid.  Rents (reserves vested in Board).  Buildings and Sites Account— Alterations and additions Interest accrued and not paid Advanced on mortgage.  Subsidy due.  Lower Department Account— Fees.  Stationery fees.	264 269 21 89 4 129 £7,144 25. £69 266 46 25 1,000 500	0 0 7 10 1 1 1. 18 19 9 0 0 0 0	4 0 9 0 7 7 1 d. 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Interest (Alexander bequest, part)  Sales—Cookery material  Transfer from Endowments Income Account—  For repairs to buildings  Salaries  Statement of Amounts due  Liabilities.  Building and Sites Account—Balance due on new pavilion  Sites unpaid purchase-money on new site  Interest on loans  Hostels Account—  Advances by parents  Sundry accounts unpaid  Boarders' expenses accounts unpaid  Secondary General Account—Sundry accounts unpaid	18 30 40 143 422 £7,144 70 Boar 2 71 3,256 80 46 285 8 41	5 6 1 2 3 3 4 9 15 2	0 3 1 8 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	of Liabilities as at 31st December, 1925  Amounts due to Board. Rents accrued and not paid. Rents (reserves vested in Board) Buildings and Sites Account— Alterations and additions Interest accrued and not paid Advanced on mortgage Subsidy due Lower Department Account— Fees Stationery fees Hostels Account— Boarding fees Advances to boarders	264 269 21 89 4 129 £7,144 25. £69 266 46 25 1,000 500 9 1	0 0 7 10 1 1 1 8. 18 19 9 0 0 0 0 0	4 0 9 0 7 7 1 1 5 0 0 0 0 0 0 0 0 2 10
Interest (Alexander bequest, part)  Sales—Cookery material  Transfer from Endowments Income Account—  For repairs to buildings  Salaries  Statement of Amounts due  Liabilities.  Building and Sites Account—Balance due on new pavilion  Sites unpaid purchase-money on new site  Interest on loans  Hostels Account—  Advances by parents  Sundry accounts unpaid  Boarders' expenses accounts unpaid  Secondary General Account—Sundry accounts unpaid	18 30 40 143 422 £7,144 to Boar 5 80 46 285 8 41	5 6 1 2 3 3 4 9 15 2	0 3 1 8 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	of Liabilities as at 31st December, 1925  Amounts due to Board. Rents accrued and not paid Rents (reserves vested in Board) Buildings and Sites Account— Alterations and additions Interest accrued and not paid Advanced on mortgage Subsidy due Lower Department Account— Fees Stationery fees Hostels Account— Boarding fees Advances to boarders	264 269 21 8 9 4 129 25. £7,144 25. £60 266 46 25 1,000 500	0 0 7 10 1 1 1 8. 18 19 9 0 0 0 0 0	4 0 9 0 7 7 1 1 5 0 0 0 0 0 0 0 0 2 10
Interest (Alexander bequest, part)  Sales—Cookery material  Transfer from Endowments Income Account—  For repairs to buildings  Salaries  Statement of Amounts due  Liabilities.  Building and Sites Account—Balance due on new pavilion  Sites unpaid purchase-money on new site  Interest on loans  Hostels Account—  Advances by parents  Sundry accounts unpaid  Boarders' expenses accounts unpaid  Secondary General Account—Sundry accounts unpaid	18 30 40 143 422 £7,144 to Boar 5 80 46 285 8 41	5 6 1 2 3 3 4 9 15 2	0 3 1 8 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	of Liabilities as at 31st December, 192  Amounts due to Board.  Rents accrued and not paid Rents (reserves vested in Board) Buildings and Sites Account— Alterations and additions Interest accrued and not paid Advanced on mortgage Subsidy due Lower Department Account— Fees Stationery fees Hostels Account— Boarding fees Advances to boarders Sundry refunds Secondary General Account—	264 269 21 8 9 4 129 £7,144 25. £69 266 46 25 1,000 500 9 1 57 315 1	8. 18 19 9 0 0 0 16 0 0 10 3	4 0 9 0 7 7 d• 5 0 0 0 0 0 0 0 2 10 3
Interest (Alexander bequest, part)  Sales—Cookery material  Transfer from Endowments Income Account—  For repairs to buildings  Salaries  Statement of Amounts due  Liabilities.  Building and Sites Account—Balance due on new pavilion  Sites unpaid purchase-money on new site  Interest on loans  Hostels Account—  Advances by parents  Sundry accounts unpaid  Boarders' expenses accounts unpaid  Secondary General Account—Sundry accounts unpaid	18 30 40 143 422 £7,144 to Boar 5 80 46 285 8 41	5 6 1 2 3 3 4 9 15 2	0 3 1 8 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	of Liabilities as at 31st December, 192  Amounts due to Board.  Rents accrued and not paid.  Rents (reserves vested in Board)  Buildings and Sites Account—  Alterations and additions  Interest accrued and not paid  Advanced on mortgage  Subsidy due  Lower Department Account—  Fees  Stationery fees  Hostels Account—  Boarding fees  Advances to boarders  Sundry refunds  Secondary General Account—  Fees  Salaries due from Department	264 269 21 89 4 129 £7,144 25. £69 266 46 266 1,000 500 9 1 57 315 1	0 0 7 10 1 1 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	4 0 9 0 7 1 1 5 0 0 0 0 0 9 0 2 10 3 4 3
Interest (Alexander bequest, part)  Sales—Cookery material  Transfer from Endowments Income Account—  For repairs to buildings  Salaries  Statement of Amounts due  Liabilities.  Building and Sites Account—Balance due on new pavilion  Sites unpaid purchase-money on new site  Interest on loans  Hostels Account—  Advances by parents  Sundry accounts unpaid  Boarders' expenses accounts unpaid  Secondary General Account—Sundry accounts unpaid	18 30 40 143 422 £7,144 to Boar 2 71 3,256 80 46 285 8	5 6 1 2 3 3 4 9 15 2	0 3 1 8 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	of Liabilities as at 31st December, 1925  Amounts due to Board.  Rents accrued and not paid Rents (reserves vested in Board) Buildings and Sites Account— Alterations and additions Interest accrued and not paid Advanced on mortgage Subsidy due Lower Department Account— Fees Stationery fees Hostels Account— Boarding fees Advances to boarders Sundry refunds Secondary General Account— Fees Salaries due from Department Manual classes capitation	264 269 21 21 23 4 129 25. £ 69 266 46 25 1,000 500 9 1 57 315 1 14 27 77	0 0 7 10 1 1. 1. 1. 18 19 9 0 0 0 0 10 1 3 7 1 1 7	4 0 9 0 7 7 1 1 5 0 0 0 0 0 9 0 2 10 3 4 3 9
Interest (Alexander bequest, part)  Sales—Cookery material  Transfer from Endowments Income Account—  For repairs to buildings  Salaries  Statement of Amounts due  Liabilities.  Building and Sites Account—Balance due on new pavilion  Sites unpaid purchase-money on new site  Interest on loans  Hostels Account—  Advances by parents  Sundry accounts unpaid  Boarders' expenses accounts unpaid  Secondary General Account—Sundry accounts unpaid	18 30 40 143 422 £7,144 to Boar 2 71 3,256 80 46 285 8	5 6 1 2 3 3 4 9 15 2	0 3 1 8 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	of Liabilities as at 31st December, 1925  Amounts due to Board.  Rents accrued and not paid Rents (reserves vested in Board) Buildings and Sites Account— Alterations and additions Interest accrued and not paid Advanced on mortgage Subsidy due Lower Department Account— Fees Stationery fees Hostels Account— Boarding fees Advances to boarders Sundry refunds Secondary General Account— Fees Salaries due from Department Manual classes capitation Sundry fees	264 269 21 34 129 ±7,144 	0 0 7 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 0 9 0 7 7 1 d. 5 0 0 0 0 0 9 0 2 10 3 4 3 9 8
Interest (Alexander bequest, part)  Sales—Cookery material  Transfer from Endowments Income Account—  For repairs to buildings  Salaries  Statement of Amounts due  Liabilities.  Building and Sites Account—Balance due on new pavilion  Sites unpaid purchase-money on new site  Interest on loans  Hostels Account—  Advances by parents  Sundry accounts unpaid  Boarders' expenses accounts unpaid  Secondary General Account—Sundry accounts unpaid	18 30 40 143 422 £7,144 to Boar 2 71 3,256 80 46 285 8	5 6 1 2 3 3 4 9 15 2	0 3 1 8 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	of Liabilities as at 31st December, 1925  Amounts due to Board.  Rents accrued and not paid Rents (reserves vested in Board) Buildings and Sites Account— Alterations and additions Interest accrued and not paid Advanced on mortgage Subsidy due Lower Department Account— Fees Stationery fees Hostels Account— Boarding fees Advances to boarders Sundry refunds Secondary General Account— Fees Salaries due from Department Manual classes capitation	264 269 21 89 4 129 25. £ 69 266 46 25 1,000 500 9 1 14 27 77 24 512	s. 18 19 9 0 0 16 0 0 10 3 7 1 17 11 10	4 0 9 0 7 7 1 1 d. 5 0 0 0 0 0 9 0 2 10 3 4 3 9 8 0
Interest (Alexander bequest, part)  Sales—Cookery material  Transfer from Endowments Income Account—  For repairs to buildings  Salaries  Statement of Amounts due  Liabilities.  Building and Sites Account—Balance due on new pavilion  Sites unpaid purchase-money on new site  Interest on loans  Hostels Account—  Advances by parents  Sundry accounts unpaid  Boarders' expenses accounts unpaid  Secondary General Account—Sundry accounts unpaid	18 30 40 40 143 422 £7,144 71 3,256 80 46 285 8 41 568	0 2 5 6 8 8 8 8 8 9 15 2 16	0 3 1 8 1 1 1 7 0 6 11 111 11 4	of Liabilities as at 31st December, 1925  Amounts due to Board.  Rents accrued and not paid.  Rents (reserves vested in Board)  Buildings and Sites Account—  Alterations and additions  Interest accrued and not paid  Advanced on mortgage  Subsidy due  Lower Department Account—  Fees  Stationery fees  Hostels Account—  Boarding fees  Advances to boarders  Sundry refunds  Secondary General Account—  Fees  Salaries due from Department  Manual classes capitation  Sundry fees  Interest accrued and not paid  Interest, Post Office Savings-bank deposit  Deposit, Post Office Savings-bank	264 269 21 89 4 129 25. £ 69 266 46 25 1,000 500 9 1 14 27 77 24 512	0 0 7 10 1 1 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	4 0 9 0 7 7 1 1 4 5 0 0 0 0 0 0 9 0 2 10 3 4 3 9 8 0 0 0
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