

WANGANUI GIRLS' COLLEGE BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1925.

<i>Receipts.</i>		£	s.	d.
ENDOWMENTS INCOME ACCOUNT:				
Balance, 31st December, 1924	..	958	2	3
Current income from reserves vested in Board	..	1,067	16	6
Revenue from secondary-education reserves	..	250	7	2
Transfer from Secondary Department General Account (Amount charged in error, 1924)	..	4	10	0
		<u>£2,280</u>	<u>15</u>	<u>11</u>

BUILDINGS AND SITES CAPITAL ACCOUNT:—				
Balance, 31st December, 1924	..	86	8	2
Interest (Alexander bequest)	..	60	0	0
Transfer from Endowments Income Account	..	1,337	1	4
		<u>£1,483</u>	<u>9</u>	<u>6</u>

LOWER DEPARTMENT ACCOUNT:				
Balance, 31st December, 1924	..	375	12	10
School fees	..	492	9	3
Stationery fees	..	32	8	2
Miscellaneous	..	0	2	6
		<u>£900</u>	<u>12</u>	<u>9</u>

HOSTELS ACCOUNT:—				
Balance, 31st December, 1924	..	2,141	15	0
Boarding fees	..	5,298	7	6
Refunds of advances to boarders	..	1,910	2	1
Insurance of boarders' effects	..	12	17	6
Books, &c., sold	..	94	17	7
Sundries	..	14	15	8
Interest on Post Office Savings-bank deposit	..	100	7	5
		<u>£9,573</u>	<u>2</u>	<u>9</u>

SECONDARY DEPARTMENT GENERAL ACCOUNT:—				
Government payment for salaries of teachers	..	3,357	14	9
Government payment for incidental expenses	..	673	15	0
Government capitation for manual and science instruction	..	80	19	0
School fees	..	208	18	4
Refunds from pupils	..	2,168	13	4
Miscellaneous sundry sales and refunds	..	18	6	8
Interest (Alexander bequest, part)	..	30	0	0
Sales—Cookery material	..	40	2	3
Transfer from Endowments Income Account—				
For repairs to buildings	..	143	5	1
Salaries	..	422	6	8
		<u>£7,144</u>	<u>1</u>	<u>1</u>

<i>Payments.</i>		£	s.	d.
ENDOWMENTS INCOME ACCOUNT:—				
Proportion of office salaries	..	25	0	0
Proportion of office expenses	..	15	0	0
Transfers to—				
New Building Account	..	1,337	1	4
General Account—				
For repairs to buildings	..	143	5	1
For salaries, &c.	..	422	6	8
Balance, 31st December, 1925	..	338	2	10
		<u>£2,280</u>	<u>15</u>	<u>11</u>

BUILDINGS AND SITES CAPITAL ACCOUNT:—				
New buildings, additions, and furniture	..	17	18	0
New site improvements	..	469	7	0
New furniture—				
Sewing-machines, £11; forms and stools, £6	..	17	0	0
Principal of loans repaid	..	600	0	0
Interest on loans for new site	..	250	14	4
Balance, 31st December, 1925	..	128	10	2
		<u>£1,483</u>	<u>9</u>	<u>6</u>

LOWER DEPARTMENT ACCOUNT:—				
Teachers' salaries and allowances	..	419	3	4
Incidental expenses	..	120	4	10
Balance, 31st December, 1925	..	361	4	7
		<u>£900</u>	<u>12</u>	<u>9</u>

HOSTELS ACCOUNT:—				
Proportion of office expenses	..	172	5	3
Provisions	..	2,282	16	8
Fuel, light, &c.	..	714	14	11
Wages of Matron and staff	..	1,171	16	2
Furniture, utensils, &c.	..	413	13	3
Repairs to buildings	..	135	0	5
Insurance, rates, interest, &c.	..	41	5	2
Advances to boarders	..	1,826	13	1
Books, &c.	..	132	7	0
Other expenses	..	140	0	0
Wanganui East garden and expenses	..	231	5	11
Prizes	..	76	9	10
Miscellaneous	..	91	6	2
House expenses advances	..	70	0	0
Balance, 31st December, 1925	..	2,073	8	11
		<u>£9,573</u>	<u>2</u>	<u>9</u>

SECONDARY DEPARTMENT GENERAL ACCOUNT:—				
Balance, 31st December, 1924	..	276	5	4
Teachers' salaries and allowances	..	3,746	6	9
Incidental expenses	..	783	1	2
Maintenance classes for manual instruction	..	173	0	3
Maintenance of buildings	..	90	14	0
Rates and insurance	..	42	11	1
Music department	..	1,254	14	11
Part-time teachers	..	264	7	1
Pew rents, &c.	..	269	0	4
Prizes	..	21	0	0
Miscellaneous	..	89	7	9
Transfer to Endowments Income Account	..	4	10	0
Balance, 31st December, 1925	..	129	1	7
		<u>£7,144</u>	<u>1</u>	<u>1</u>

Statement of Amounts due to Board and of Liabilities as at 31st December, 1925.

<i>Liabilities.</i>		£	s.	d.
Building and Sites Account— Balance due on new pavilion	..	71	13	1
Sites unpaid purchase-money Balance due on new site	..	3,256	19	7
Interest on loans	..	80	8	0
Hostels Account—				
Advances by parents	..	46	7	6
Sundry accounts unpaid	..	285	9	11
Boarders' expenses accounts unpaid	..	8	15	11
Secondary General Account— Sundry accounts unpaid	..	41	2	11
Overdraft at bank	..	568	16	4
		<u>£4,359</u>	<u>13</u>	<u>3</u>

<i>Amounts due to Board.</i>		£	s.	d.
Rents accrued and not paid	..	69	18	5
Rents (reserves vested in Board)	..	266	19	0
Buildings and Sites Account—				
Alterations and additions	..	46	9	0
Interest accrued and not paid	..	25	0	0
Advanced on mortgage	..	1,000	0	0
Subsidy due	..	500	0	0
Lower Department Account—				
Fees	..	9	16	9
Stationery fees	..	1	0	0
Hostels Account—				
Boarding fees	..	57	0	2
Advances to boarders	..	315	10	10
Sundry refunds	..	1	3	3
Secondary General Account—				
Fees	..	14	7	4
Salaries due from Department	..	27	1	3
Manual classes capitation	..	77	17	9
Sundry fees	..	24	11	8
Interest accrued and not paid	..	512	10	0
Interest, Post Office Savings-bank deposit	..	75	0	0
Deposit, Post Office Savings-bank	..	3,599	4	5
		<u>£6,623</u>	<u>9</u>	<u>10</u>