

CHRISTCHURCH GIRLS' HIGH SCHOOL (CANTERBURY COLLEGE BOARD).

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

<i>Receipts.</i>	£	s.	d.
ENDOWMENTS INCOME ACCOUNT:—			
Current income from reserves vested in Board	618	18	9
Interest on moneys derived from endowments	7	14	2
	<u>£626</u>	<u>12</u>	<u>11</u>

BUILDINGS AND SITES CAPITAL ACCOUNT:—			
Balance, 31st December, 1924 ..	76	12	4
Interest	2	0	3
Transfer from Endowments Income Account	314	18	4
	<u>£393</u>	<u>10</u>	<u>11</u>

LOWER DEPARTMENT ACCOUNT:—			
School fees	41	1	4
	<u>£41</u>	<u>1</u>	<u>4</u>

HOSTELS ACCOUNT:—			
Boarding fees	1,513	19	9
Piano-practice fees	23	10	0
Government grant for alterations ..	94	17	2
Balance, 31st December, 1925 ..	1,330	14	0
	<u>£2,963</u>	<u>0</u>	<u>11</u>

SECONDARY DEPARTMENT GENERAL ACCOUNT:—			
Balance, 31st December, 1924 ..	795	2	2
Government payment for salaries of teachers	6,613	4	10
Government capitation for classes for manual instruction	174	1	0
Government payment for incidental expenses	1,375	0	0
School fees	191	0	0
Proceeds from cookery class	130	5	10
Proceeds from swimming-class	8	0	9
Interest	73	0	4
Grant from Government for science apparatus	25	16	7
Government grant for heating-system ..	300	17	7
Transfers from Endowments Income Account—Maintenance of buildings ..	282	12	9
	<u>£9,969</u>	<u>1</u>	<u>10</u>

<i>Payments.</i>	£	s.	d.
ENDOWMENTS INCOME ACCOUNT:—			
Proportion of office salaries and expenses	18	15	1
Miscellaneous	10	6	9
Transfers to—			
New Buildings Account	314	18	4
General Account, for repairs to buildings	282	12	9
	<u>£626</u>	<u>12</u>	<u>11</u>

BUILDINGS AND SITES CAPITAL ACCOUNT:—			
Blackboards for portable buildings ..	6	18	0
Science equipment—Avonside	11	13	4
Refund to Department	56	3	2
Principal of loans repaid—Avonside School site	22	12	8
Interest on loans for buildings	296	3	9
	<u>£393</u>	<u>10</u>	<u>11</u>

LOWER DEPARTMENT ACCOUNT:—			
Balance, 31st December, 1925 ..	41	1	4
	<u>£41</u>	<u>1</u>	<u>4</u>

HOSTELS ACCOUNT:—			
Balance, 31st December, 1924 ..	1,826	14	9
Proportion of office expenses	64	9	10
Provisions	274	12	11
Fuel, light, &c.	71	13	3
Salaries of teachers for supervision ..	10	5	0
Wages of Matron and staff	553	13	5
Furniture, utensils, &c.	27	13	8
Repairs to buildings	11	15	10
Insurance, rates, &c.	13	2	11
Interest	97	2	3
Other expenses	11	17	1
	<u>£2,963</u>	<u>0</u>	<u>11</u>

SECONDARY DEPARTMENT GENERAL ACCOUNT:—			
Teachers' salaries and allowances ..	6,733	16	11
Incidental expenses	1,189	3	0
Maintenance of classes for manual instruction	180	1	7
Maintenance of buildings	454	4	6
Insurance	30	11	4
Balance, 31st December, 1925 ..	1,381	4	6

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

<i>Liabilities.</i>	£	s.	d.
Sites—Unpaid purchase-money, hostels ..	4,500	0	0
Principal of loans, State advance	565	10	8
Sundry creditors	22	6	10
	<u>£5,087</u>	<u>17</u>	<u>6</u>

<i>Amounts due to Board.</i>	£	s.	d.
Secondary General Account:—			
Fees	5	3	0
Salaries due from Department	13	16	1
Capitation for technical classes	193	18	8
Grant for apparatus	21	16	10
Hostels Account—Piano-practicing fee ..	0	10	0
Balance, current account, less unrepresented cheques	91	11	10
	<u>£326</u>	<u>16</u>	<u>5</u>