

General Account.

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.
To Interest .. .. .	.. .. .	2,034	9	11	By Rents .. .. .	.. .. .	5,746	1	0
Rates .. .. .	.. .. .	222	5	5	Bonus on endowment insurance policies .. .. .	.. .. .	178	2	0
Salaries .. .. .	.. .. .	880	3	0	Boys' extras, Collegiate School .. .. .	.. .. .	125	14	2
Audit fee .. .. .	.. .. .	23	2	0	Boys' extras, St. George's School .. .. .	.. .. .	6	3	2
Management sundries .. .. .	.. .. .	112	10	7					
Office rent .. .. .	.. .. .	60	0	0			6,056	0	4
Office sundries, postage, &c. .. .. .	.. .. .	141	0	2	Transfer to Balance Account .. .. .	.. .. .	57	13	7
Printing, advertising .. .. .	.. .. .	84	2	9					
Repairs and maintenance, estate .. .. .	.. .. .	1	1	6					
		£	s.	d.					
Legal expenses .. .. .	.. .. .	201	7	2					
Less transfer from Suspense Account .. .. .	.. .. .	200	0	0					
			1	7	2				
Contributions to Provident Fund .. .. .	.. .. .	607	5	4					
School-garden .. .. .	.. .. .	38	18	9					
			4,206	6	7				
Transfer from School Account .. .. .	.. .. .	45	13	0					
Transfer from St. George's School Account .. .. .	.. .. .	1,361	14	4					
Reserve for Doubtful School Accounts .. .. .	.. .. .	500	0	0					
		£6,113	13	11			£6,113	13	11

Balance-sheet.

[illegible]

AUDITOR'S CERTIFICATE.—I have audited the books and accounts of the Whanganui College Board of Trustees for the year ended 31st December, 1931, and certify that the foregoing statements are in accordance therewith, and that in my opinion the above Balance-sheet is properly drawn up so as to exhibit the true position of the affairs of the Trust as disclosed by the books at 31st December, 1931.—T. BALLINGALL, F.P.A.N.Z.

Wanganui, 25th February, 1932.

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