

GENERAL ACCOUNT—continued.

BALANCE-SHEET AS AT 31ST DECEMBER, 1931.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Scholarship Fund accounts, &c.	..	..	62,453 6 9	Cash at bank—			
Sundry creditors	..	..	360 12 11	General funds	..	1,620 14 8	
Library deposits	..	..	16 16 0	Trust funds	..	761 10 0	
School of Economics Account	..	..	3,415 11 8	Trust funds (Trust Account)	..	1,282 2 5	
	£	s.	d.				3,664 7 1
Accumulated fund	..	..	119,569 10 8	Cash at Post Office Savings-bank—			
Less balance, Income and Ex-				General funds	..	2,891 12 1	
penditure Account	..	..	111 10 2	Trust funds	..	6,703 4 1	
							9,594 16 2
	119,458	0	6	Debentures and inscribed stock—			
Less depreciation	..	..	2,846 15 2	General funds	..	3,400 0 0	
				Trust funds	..	51,795 9 2	
	116,611	5	4				55,195 9 2
				Fixed deposits—Bank of New Zea-			
				land—			
				General Account	..	2,500 0 0	
				Weir Account	..	1,100 0 0	
							3,600 0 0
				Accrued interest	..	..	990 2 8
				Sundry debtors—Memorial window..	..	..	68 15 9
				Shares—S. A. Rhodes Account (Papa-	..	..	440 0 0
				roa Co.)	..	..	
				Buildings and equipment (less de-			
				preciation)—			
				College buildings	..	71,233 4 10	
				Library books	..	10,367 0 8	
				Carotaker's cottage	..	383 14 9	
				Laboratory fittings	..	2,009 3 5	
				Apparatus	..	6,507 8 8	
				Fencing and grounds	..	1,751 6 5	
				Furniture and fittings	..	5,485 2 1	
				Bicycle-shed	..	97 5 0	
				Boring-machine	..	19 16 0	
							97,854 1 10
				Land—Site	..	..	11,450 0 0
							£182,857 12 8
							£182,857 12 8

WORKERS' EDUCATIONAL ASSOCIATION TUTORIAL CLASSES.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance forward	..	..	164 2 10	Salaries	..	924 12 6	
Government grants	..	..	553 0 0	Travelling-expenses	..	103 17 1	
Grant Carnegie Corporation	..	..	703 11 3	Advertising and printing	..	34 4 6	
Payments from Workers' Educational Association	..	..		Rent	..	47 15 0	
branches and local bodies	..	..	233 13 0	Grant, Tutor Organizer	..	10 0 0	
Transferred from national endowment	..	..	300 0 0	Workers' Educational Association, Christchurch (box	..	39 0 6	
				circles)	..	45 11 0	
				Discussions courses	..	1 10 9	
				Apparatus	..	7 14 1	
				Sundries	..	740 1 8	
				Balance	..		
	£1,954	7	1				£1,954 7 1

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Salaries	..	..	924 12 6	Government grants	..	553 0 0	
Travelling-expenses	..	..	103 17 1	Carnegie grant	..	703 11 3	
Advertising and printing	..	..	25 17 0	Workers' Educational Association branches and local	..	233 13 0	
Rent	..	..	43 15 0	bodies	..	300 0 0	
Grant, Tutor Organizer	..	..	10 0 0	Transferred from national endowment	..		
Christchurch Workers' Educational Association (box	..	..	39 0 6				
circles)	..	..	45 11 0				
Discussions courses	..	..	1 10 9				
Apparatus and sundries	..	..	7 14 1				
Balance	..	..	588 6 4				
	£1,790	4	3				£1,790 4 3

BALANCE-SHEET.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Balance forward	..	..	151 15 4	Cash at bank	..	740 1 8	
Balance Income and Expenditure Account	..	..	588 6 4				
	£740	1	8				£740 1 8