

EDUCATION DEPARTMENT—continued.

INCOME AND EXPENDITURE ACCOUNT—continued.

BRANCH STORE, AUCKLAND.

Trading Account for the Year ended 31st March, 1932.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Stock, 1st April, 1931	797	14	7	By Issues to institutions, &c.	1,581	17	0
Purchases and transfers from Wellington Store ..	1,387	7	3	Stock, 31st March, 1932	739	13	0
Balance, carried to Profit and Loss Account ..	136	8	2				
	£2,321	10	0		£2,321	10	0

Profit and Loss Account.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Head Office administration charges	5	0	0	By Balance brought down	136	8	2
Rent	17	0	0				
Salaries	38	0	0				
Depreciation on fittings	4	0	0				
Interest on capital	37	0	0				
Balance (profit), carried to Stores Summary Account ..	35	8	2				
	£136	8	2		£136	8	2

DUNEDIN BRANCH STORE.

Trading Account for the Year ended 31st March, 1932.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Stock, 1st April, 1931	654	13	11	By Issues to institutions, &c.	420	8	7
Purchases and transfers from Wellington Store ..	322	7	4	Sale of surplus stores	21	4	0
				Stocks, 31st March, 1932	433	19	9
				Balance, carried to Profit and Loss Account ..	101	8	11
	£977	1	3		£977	1	3

Profit and Loss Account.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Balance brought down	101	8	11	By Balance (loss), carried to Stores Summary Account ..	176	8	11
Head Office administration charges	5	0	0				
Salaries	20	0	0				
Rent	20	0	0				
Depreciation on fittings	3	0	0				
Interest on capital	27	0	0				
	£176	8	11		£176	8	11

FACTORY, WELLINGTON.

Trading Account for the Year ended 31st March, 1932.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.
To Stock, 1st April, 1931—							By Goods manufactured and issued	2,265	17	5
Uncompleted jobs	122	17	3				Sale of rags			2 16 7
Materials	117	5	2				Stocks, 31st March, 1932—			
				240	2	5	Materials	27	2	8
Issues from Central Stores				1,318	15	0	Part-manufactured goods	190	17	10
Wages				765	5	8				218 0 6
Balance (gross profit) carried down				162	11	5				
				£2,486	14	6				£2,486 14 6

Profit and Loss Account.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Power and lighting	17	13	7	By Balance (gross profit) brought down	162	11	5
Sundries	14	12	6				
Rent	30	0	0				
Interest on capital	25	0	0				
Depreciation	28	0	0				
Head Office administration	15	0	0				
Balance (net profit), carried to Stores Summary Account ..	32	5	4				
	£162	11	5		£162	11	5