

WORKERS' EDUCATIONAL ASSOCIATION TUTORIAL CLASSES—*continued.*

## STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
Salaries .. .. .	690	13 9	Payments by Mr. Brailsford—		
Discussion courses .. .. .	25	4 0	Discussion courses .. .. .	46	14 0
Travelling-expenses .. .. .	89	17 11	Donations .. .. .	11	11 6
Printing .. .. .	38	18 6			
Boxes .. .. .	48	16 3	Grants from country branches .. .. .		58 5 6
Rent .. .. .	50	0 0	Transferred from Workers' Educational Association		64 12 6
Sundries .. .. .	15	1 1	Library Account .. .. .		272 14 10
			From national endowment .. .. .		300 0 0
			Balance .. .. .		262 18 8
	£958	11 6		£958	11 6

## BALANCE-SHEET.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Trust Fund, 31st December, 1932 .. .. .	312	19 7	Cash at Bank of New Zealand .. .. .	50	0 11
Less balance Income and Expenditure Account ..	262	18 8			
	£50	0 11		£50	0 11

## WEIR HOUSE ACCOUNT.

## STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Balance forward .. .. .	10,774	11 1	Spent on building .. .. .	12,229	16 1
Public Trustee—			Loan repayment .. .. .	319	0 0
Building .. .. .	5,144	14 2	Furniture .. .. .	3,412	2 0
Maintenance .. .. .	1,370	13 2	Grounds .. .. .	197	11 9
Boarders fees .. .. .	3,218	17 9	Washhouse .. .. .	63	11 10
Sundry .. .. .	5	5 8	Provisions .. .. .	1,535	9 7
Interest, Post Office Savings-bank .. .. .	67	10 0	Light, heat, and water .. .. .	428	4 6
			Insurance .. .. .	43	15 2
			Laundry .. .. .	59	2 7
			Rent .. .. .	250	0 0
			Salaries .. .. .	855	16 9
			Telephone .. .. .	47	7 5
			Uniforms .. .. .	4	6 7
				3,224	2 7
			Balance—		
			Bank of New Zealand .. .. .	378	8 8
			Post Office Savings-bank .. .. .	756	18 11
				1,135	7 7
	£20,581	11 10		£20,581	11 10

## STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
Provisions, &c. .. .. .	1,530	11 4	Fees .. .. .	3,229	12 9
Lighting and heating .. .. .	445	7 2	Sundry receipts .. .. .	5	5 8
Insurance .. .. .	43	15 2	Interest .. .. .	55	0 7
Miscellaneous .. .. .	132	11 11	Weir Estate—Maintenance grant .. .. .	1,370	13 2
Rent .. .. .	500	0 0			
Salaries .. .. .	855	16 9			
Telephone .. .. .	47	7 5			
Uniforms .. .. .	4	6 7			
Excess of income over expenditure .. .. .	1,100	15 10			
	£4,660	12 2		£4,660	12 2

## BALANCE-SHEET AS AT 31ST DECEMBER, 1933.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital, 31st December, 1932 .. .. .	41,405	17 3	Cash in hand .. .. .	10	15 0
Grant .. .. .	5,144	14 2	Cash in bank .. .. .	378	8 8
Transfer .. .. .	127	6 9	Cash in Post Office Savings-bank .. .. .	756	18 11
	46,677	18 2	Weir House building .. .. .	45,812	9 9
Loan—General Account .. .. .	2,681	0 0	Furniture and equipment .. .. .	3,544	3 3
Sundry creditors .. .. .	358	11 3	Grounds .. .. .	197	11 9
Income and Expenditure Account .. .. .	1,100	15 10	Outbuildings .. .. .	63	11 10
			Interest accrued due .. .. .	38	3 1
			Stock in hand .. .. .	16	3 0
	£50,818	5 3		£50,818	5 3