STATEMENT OF AFFAIRS AND BALANCE-SHEET OF THE WHANGANUI COLLEGE BOARD OF TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER, 1934—continued.

	General Account.	
Dr.       £ s. d.         To Interest       . 651 2 7         Rates       . 338 17 9         Salaries       . 766 9 0         Audit fee       . 23 2 0         Management sundries       . 72 15 5         Offfice rent       . 60 0 0	Garage rents        8       2         Boys' extras—Collegiate School        88       7         Boys' extras—St. George's School       7       9         Book-room        58       7	10 0 7 3 6 0
Postages, &c.       97 13 3         Printing and stationery       72 9 1         Repairs and maintenance, estate       24 1 1         Legal expenses       130 5 9         Garden       4 8 1         Contributions to Provident Fund       466 16 3	Bonuses on endowment policies—  Re St. George's loan 169 6  Re First earthquake loan 15 12  Re Second earthquake loan 13 4	
Transfer from School Account Transfer from St. George's Account Transfer to Balance Account	3,333 0 3 333 6 10 1,310 5 10 12 3 3	
	\$4,988 16 2   Balance-sheet.	£4,988 16 2
	Dananoc-31000.	
Liabilities.         Balance Account at 31st December,       £ s. d.         1933 4,612 12 4	£ s. d. Boys' accounts outstanding—  £ s. d. Collegista School 2 110	
Plus transfer from General Ac- count 12 3 3	Collegiate School 3,119 4 1 St. George's School 402 10	
Sundry creditors— Community stores 10 0 0	4,624 15 7 Rent accounts outstanding Collegiate School—Buildings	2,059 2 4

Balance Account at 31st December 1933 Plus transfer from General Ac	4,612 12 4	£ s.	d.	Boys' accounts outstanding— Collegiate School		£ 3,119		11	£	s.	d.
count	10 0 0			St. George's School	• •	402	10	-	9 501	7	
Sundry creditors—		4,624 15	7	Rent accounts outstanding Collegiate School—	••	••			$3,521 \\ 2,059$		
Community stores				Buildings	٠	81,705	0				
Fees paid in advance	183 0 0	100 0	_	Furniture	:.	3,290	0				
School Funds—		193 0	0	Pianos	• •	506	0				
Collegian	149 10 4			St. George's School—				- 8	5,501	0	0
Camera Club	0 0 0			Buildings		25,797	0.1	11			
		$151 \ 12$	4	Furniture	• • •	1,237	0				
Provident Fund		5,677 11 1	10						7,034	0	11
Mortgages—	104.05000			Earthquake alterations—					,		
A.M.P. Society A.M.P., first carthquake loan	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			Collegiate School	• •	2,080					
A.M.P., second earthquake loan.				St. George's School	• •	1,740	0				
11.11.1., socolia caranquako ioan.	1,100 0 0			Estate improvements—				- ;	3,820	0	0
	109,000 0 0			Roads		13,004	1.1	1			
Tayforth land	1,455 0 0		- 1	Buildings		2,650					
Grey Street House	850 0 0			Block IB		650	ŏ				
			0	Grey Street House		973	4	4			
Temporary deposits	• •		6	Avenue House		354	4 1				
Reserve for doubtful debts Prize Fund endowments			4	Ct. I				- 17	7,631	11	2
61-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			0	Sinking Funds—							
Suspense Account—	• •	3,000 0	۱۳	St. George's loan First earthquake loan	• •	4,938					
Accrued interest	1,402 8 11		-	Second earthquake loan	• •	106	$\frac{12}{5}$				
Rates unpaid	551 14 3		ŀ	become earmiquake toan	• •	100	Э.		5,288	17	0
Household accounts	$221 \ 14 \ 8$			Tayforth land					2,093		8 8
Sundries	$28  ext{ } 4  ext{ } 7$			Steward's stores on hand				-	254		5
			-	Boys' extras paid but not char	ged—						Ü
т 4 3	2,204  2  5		- 1	Collegiate School	٠.	885					
Less— £ s. d.			1	St. George's School		206	9				
Fees 132 16 6 Sundries 31 5 5			-	C 1 1 1 /					1,092	2	0
Sundries 31 5 5	164 1 11			Sundry debtors Secured accounts	• •		0 4				
	10± 1 11	2,040 0		secured accounts	• •	937	18 2		1 000	10	c
Bank of New South Wales	12,486 6 9	2,010 0	1	Hadfield housemaster's house for	urnitur	o takon		_ 1	1,029	18	6
Plus unpresented cheques	210 11 10			over		· ·			33	18	0
•	***************************************	12,696 18	7	Steward's petty cash on hand						16	
	_			2 0							
	£	149,370 9	8					£149	370	9	8

AUDITOR'S CERTIFICATE.—I have audited the books and accounts of the Whanganui College Board of Trustees for the year ended 31st December, 1934, and have obtained all the information and explanations required by me. I report that in my opinion the above balance-sheet is properly drawn up so as to show the true position of the affairs of the Trust according to the best of my information and explanations given to me, and as shown by the books.—T. Ballingall, F.P.A.N.Z., Auditor.

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