

EDUCATION DEPARTMENT—continued.

INCOME AND EXPENDITURE ACCOUNT—continued.

BRANCH STORE, AUCKLAND.

Trading Account for the Year ended 31st March, 1937.

Dr.	£	s.	d.	Cr.	£	s.	d.
Stock, 1st April, 1936 .. .. .	429	2	11	Issues to institutions, &c. .. ..	1,073	18	6
Purchases and transfers from Wellington store ..	1,166	7	2	Stock, 31st March, 1937 .. .. .	571	7	4
Balance, carried to Profit and Loss Account ..	49	15	9				
	£1,645	5	10		£1,645	5	10

Profit and Loss Account.

Dr.	£	s.	d.	Cr.	£	s.	d.
Head Office administration charges .. .. .	5	0	0	Balance (profit), brought down .. .. .	49	15	9
Salaries .. .. .	35	0	0	Balance (loss), carried to Store Summary Account ..	36	4	3
Rent .. .. .	20	0	0				
Depreciation on fittings .. .. .	4	0	0				
Interest on capital .. .. .	22	0	0				
	£86	0	0		£86	0	0

DUNEDIN BRANCH STORE.

Trading Account for the Year ended 31st March, 1937.

Dr.	£	s.	d.	Cr.	£	s.	d.
Stock, 1st April, 1936 .. .. .	380	1	4	Issues to institutions, &c. .. ..	305	19	11
Purchases and transfers from Wellington store ..	247	11	11	Stock, 31st March, 1937 .. .. .	350	5	0
Balance (gross profit), carried to Profit and Loss Account .. .. .	28	11	8				
	£656	4	11		£656	4	11

Profit and Loss Account.

Dr.	£	s.	d.	Cr.	£	s.	d.
Head Office administration charges .. .. .	5	0	0	Balance (profit) brought down .. .. .	28	11	8
Salaries .. .. .	25	0	0	Balance (loss), carried to Stores Summary Account ..	41	8	4
Rent .. .. .	20	0	0				
Depreciation on fittings .. .. .	4	0	0				
Interest on capital .. .. .	16	0	0				
	£70	0	0		£70	0	0

CLOTHING-FACTORY, WELLINGTON.

Trading Account for the Year ended 31st March, 1937.

<i>Dr.</i>				£	s.	d.	£	s.	d.	<i>Cr.</i>				£	s.	d.						
Stock, 1st April, 1936—							Goods manufactured and issued .. .. .							2,360	9	8						
Materials .. .. .							133	8	8	Sale of rags .. .. .								4	14			
Part-manufactured goods .. .. .							175	15	4	Stock, 31st March, 1937—												
										309	4	0	Materials .. .. .							254	3	7
Issues from Central Store .. .. .										1,494	18	5	Part-manufactured goods .. .. .							108	2	8
Wages .. .. .										716	1	0										
Balance (gross profit), carried down .. .. .										207	6	10										

Profit and Loss Account.

Dr.	£	s.	d.	Cr.	£	s.	d.
Head Office administration charges .. .. .	10	0	0	Balance (gross profit), brought down .. .. .	207	6	10
Power and lighting .. .. .	17	0	2				
Sundries .. .. .	0	10	0				
Rent .. .. .	30	0	0				
Depreciation on plant and fittings .. .. .	27	0	0				
Interest on capital .. .. .	23	0	0				
Balance (profit), carried to Stores Summary Account ..	99	16	8				
	£207	6	10		£207	6	10