WELLINGTON WAR MEMORIAL CARILLON SOCIETY (INC.): ANNUAL REPORT OF COMMITTEE OF MANAGEMENT FOR THE YEAR ENDED 31ST MARCH, 1942.

The Carillon Committee has met from time to time as required.

An expert survey of the mechanism revealed that repairs and replacements would have to be made in order to continue the operations of the Carillon. As the necessary expert labour was not available, the Carillon has not been in operation for the past few months. Arrangements, however, have been made for the care of the equipment to prevent further deterioration.

ALFRED COWLES, Chairman, Carillon Management Committee.

TREASURER'S ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH, 1942.

To the Chairman,—

I beg to submit the following financial statements relating to the year ended 31st March, 1942:—

(1) Receipts and Payments Account.
(2) Main Income and Expenditure Account.
(3) Tea-rooms Income and Expenditure Account.
(4) Balance-sheet.

Matters of interest are:—

TEA-ROOMS.

The credit balance at the beginning of the period under review has, as a result of a loss of £27 during that period, been reduced to £75.

T. G. MACARTHY TRUST.

Last year the T. G. Macarthy Trust's grant amounted to £500, as against £400 in the previous year, and was allocated by the Board as follows:—

	£
Picture Purchase Reserve	100
Education Purposes Reserve—	
Art Gallery	200
Museum	200

J. R. DEAL, Treasurer.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1942.

(Figures to nearest pound.)

Receipts.	£	£
Balance at beginning of period—		
In hand	28	
In bank	3,135	
		3,163
Carillon-lift takings		45
Cloak-room receipts		21
Film-lecture receipts		98
Government grants for maintenance		8,500
Hire of Lecture Hall		9
Imprest advance refunded		50
Local bodies: Contribution for maintenance		2,975
Macarthy Trust grant		500
Miscellaneous receipts		7
New Zealand Academy of Fine Arts: Contribution towards salary, &c.		225
New Zealand Returned Services Association: Contribution towards cost of Jellicoe portrait		11
Rental for occupation of portion of buildings		114
Subscriptions towards Building Fund		23
Tea-room takings		386
Capital: Museum exhibits sold		5
		£16,132

Payments.	£	£
Advertising		27
Audit fees		19
Cleaning		83
Educational services		390
Exhibitions in Art Gallery (excluding Centennial Art Exhibition)		12
Exhibitions in Museum		6
Freight and cartage		30
Fuel, light, power, and water		476
Insurances		173
Miscellaneous		1
Office expenses		24
Photographic supplies		109
Postages, telegrams, and toll calls		59
Printing and stationery		123
Repairs and maintenance of buildings and equipment		571
Salaries		7,605
Specimens and pictures, preparation of		182
Subscriptions to societies		31
Tea-rooms—		
Foodstuffs		154
Sundry		27
Wages		226
Telephones and fire-alarms		86
Travelling-expenses		61
Uniforms		23
Centennial Art Exhibition: Miscellaneous		60
Capital: Cinematograph equipment		21
Exhibits—		
Art Gallery		307
Museum		10
Furnishings		421
Library—		
Art Gallery		28
Museum		92
Miscellaneous equipment		82
Photographic apparatus		27
Publications: Stock		4
Scientific apparatus		38
Tools		18
Balance, end of period—	£	
In hand	191	
In bank	4,335	
		4,526
		£16,132