

WELLINGTON WAR MEMORIAL CARILLON SOCIETY (INC.) ANNUAL REPORT OF
COMMITTEE OF MANAGEMENT FOR THE YEAR ENDED 31ST MARCH, 1943

Owing to the necessity for overhaul and renovation it was not possible to play the Carillon during the year. A complete overhaul of the Carillon and playing mechanism has now been completed, and recitals will be resumed in the near future. A monthly inspection and maintenance contract has also been arranged. Pending appointment of a qualified Carillonneur, the playing will be confined to the automatic player under a competent operator. It is anticipated that a full programme of commemorative music will be carried out, thus fulfilling the memorial function of the Carillon.

Steps are also being taken to revive interest in the Carillon through the Wellington Carillon Society and others.

The Committee extends its grateful thanks to the Board of Trustees for its action in authorizing the work of renovation to be carried out, and to the Prime Minister, the Right Hon. P. Fraser, and the Commissioner of Defence Construction, Mr. James Fletcher, for enabling the work to be undertaken, and to the Public Works Department for arranging supervision. The contract was satisfactorily carried out by Messrs. N. W. Thomas and Co., Ltd., of Wellington, and the Rotary Electric Co.

Mr. J. McDermott has resigned from the Committee. During his period of office he rendered valuable assistance by making an exhaustive report upon the condition of the Carillon.

ALFRED COWLES, Chairman.

TREASURER'S ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH, 1943

To the Chairman,—

I beg to submit the following financial statements relating to the year ended 31st March, 1943 :—

- (1) Receipts and Payments Account.
- (2) Income and Expenditure Account.
- (3) Balance-sheet.

J. R. DEAL, Treasurer.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1943

(Figures to nearest pound.)

<i>Receipts</i>				<i>Payments</i>			
	£	£				£	
Balance at beginning of period—				Advertising			14
Cash in hand	191			Audit fees			22
Cash in bank	4,334			Cleaning			61
Imprest accounts	10			Educational services			149
Investments : Deposit with Public Trustee	5,032			Freight and cartage			58
		9,567		Fuel, light, power, and water			394
Cloak-room receipts			5	Insurances			327
Government grants for maintenance		8,500		Office expenses			18
Interest on investments			257	Photographic supplies			147
Local bodies : Contribution for maintenance		2,780		Postages, telegrams, and toll calls			37
Macarthy Trust grant			500	Printing and stationery			185
Miscellaneous receipts			9	Rent for Art Gallery temporary premises			661
New Zealand Academy of Fine Arts : Contribution towards salary, &c.			225	Repairs and maintenance : Buildings and equipment			567
Rental for occupation of portion of building			674	Salaries			6,043
Subscription towards Building Fund			10	Specimens and pictures, preparation of			122
Transferring National Art Gallery location (recoveries)			827	Subscriptions to societies			31
Centennial Art Exhibition : Picture sales			240	Telephones and fire-alarms			76
Capital : Assets sold			30	Transferring Art Gallery location			834
				Travelling allowances and expenses			134
				Uniforms			32
				Centennial Art Exhibition—			
				Artists, for pictures sold			194
				Commission			6
				Miscellaneous			265
				Capital—			
				Cinematograph equipment			5
				Exhibits—			
				Art Gallery			141
				Museum			109
				Furnishings			115
				Library			131
				Miscellaneous equipment			221
				Photographic apparatus			17
				Publications : Stock			29
				Scientific apparatus			22
				Tools			14
				Balance at end of period—		£	
				Cash in hand			827
				Cash in bank			1,887
				Imprest accounts			10
				Investments—			
				Deposit with Public Trustee			5,208
				New Zealand Government Liberty Bonds			3,000
				Fixed deposit with Bank of New Zealand			1,000
				Deposit with Post Office Savings-bank			511
						12,443	
		£23,624					£23,624