CANTEEN BOARD

Trading Account for the Year ended 31st March, 1946

Dr.	Per Cent.	£	s.	d.	*Cr.*	Per Cent.	£	s.	d.
Stock, 1st April, 1945.. ..		311,213	6	5	Gross sales	100·00	1,151,944	7	8
Plus purchases		740,323	16	3					
		1,051,537	2	8					
Less stock, 31st March, 1946		113,928	6	4					
Cost price of goods sold	81·40	937,608	16	4					
Gross profit, transferred to Profit and Loss Account	18·60	214,335	11	4					
		£1,151,944	7	8			£1,151,944	7	8

Profit and Loss Account for the Year ended 31st March, 1946

Dr.	Per Cent.	£	s.	d.	*Cr.*	Per Cent.	£	s.	d.
Canteen salaries and wages	5·76	66,440	12	1	Gross profit transferred from Trading Account	18·60	214,335	11	4
Canteen freights, cartage, postages, and sundry expenses ..	1·20	13,896	4	11	Interest from investments	1·09	12,627	3	10
Depreciation of assets..	0·01	200	0	0	Profit on realization of assets	0·29	3,448	11	0
Administrative expenses	0·59	6,803	4	2					
Net profit to Appropriation Account ..	12·42	143,071	5	0					
		£230,411	6	2			£230,411	6	2

Profit and Loss Appropriation Account

Dr.	£	s.	d.	*Cr.*	£	s.	d.
Distribution of profits to defence Services	32,029	9	1	Balance, brought forward ..	758,357	1	1
Balance, forward to next year ..	869,398	17	0	Net profit from Profit and Loss Account	143,071	5	0
	£901,428	6	1		£901,428	6	1

Balance-sheet as at 31st March, 1946

Liabilities	£	s.	d.	*Assets*	£	s.	d.
Sundry creditors	57,934	17	5	Plant, equipment, furniture, and fittings, less depreciation ..	684	10	0
Profit and Loss Appropriation Account	869,398	17	0	Stocks on hand and in transit ..	113,928	6	4
				Sundry debtors	42,763	10	10
				Investments: New Zealand Government stocks	508,868	1	7
				Cash at bank, in hand, and in transit	257,761	14	5
				Interest accrued	3,327	11	3
	£927,333	14	5		£927,333	14	5

H. F. Hartnell, Secretary.

I hereby certify that the Trading Account, Profit and Loss Account, Appropriation Account, and the Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—T. Treahy, Deputy Controller and Auditor-General.

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