

Statement of Monetary Assets and Liabilities as at 31st December, 1919.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Nosworthy bequest for Wrigley Scholarship	500	0	0	Government capitation due	114	4	10
Young Scholarship bequest	200	0	0	Secondary school fees due	4	0	0
Owing for desks	12	10	0	War bonds, Young bequest	200	0	0
Unpresented cheques	10	0	0	Balance, Post Office Savings-bank	17	11	7
				Balance, current account	456	19	6
	<u>£722</u>	<u>10</u>	<u>0</u>		<u>£792</u>	<u>15</u>	<u>11</u>

E. H. PENNY, Chairman.

J. C. LOGAN, Secretary

NELSON COLLEGE BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1919

Endowment Account.

<i>Receipts.</i>	£	s.	d.	<i>Payments.</i>	£	s.	d.
Rents	921	15	0	Rates and taxes	0	9	7
Interest	245	12	6	Insurances	4	18	2
Revenue from secondary-education reserves	235	12	0	Printing and advertising	6	0	0
				Stationery	0	8	6
				Governors' and auditors' fees	17	6	8
				Secretary	43	11	0
				Office rent	12	10	0
				Office cleaning and gas	9	9	8
				Telephone	5	0	0
				Interest on overdraft	7	3	3
				Bank charge	0	10	0
				Petty cash, postages, and sundries	9	0	0
	<u>£1,402</u>	<u>19</u>	<u>6</u>		<u>£116</u>	<u>6</u>	<u>10</u>

Boys' College.

<i>Receipts.</i>	£	s.	d.	<i>Payments.</i>	£	s.	d.
Boarding-fees	6,301	4	6	House expenses	5,797	8	11
Tuition fees	879	14	8	Tuition expenses	3,875	16	1
Government capitation—				Stationery	63	18	3
Free places	2,631	16	7	Printing and advertising	101	15	10
Manual instruction	82	1	3	Gas	118	13	7
Government grant	283	6	7	Rates and taxes	26	16	8
Government grant—Barracks	30	0	0	Repairs	297	12	2
Insurance paid	14	11	3	Secretary	191	5	8
				Governors' and auditors' fees	52	6	8
				Scholarships—			
				Endowed	70	0	0
				Foundation	10	0	0
				Simmons prize (£5, £5)	10	0	0
				Andrew memorial prize (£5, £5)	10	0	0
				Houlker memorial prize (£5, £5 2s.)	10	2	0
				Law-costs	2	2	6
				Insurances	56	1	0
				Grounds	72	14	4
				Interest on mortgage	200	0	0
				Telephone	10	3	7
				Sports	10	0	0
				Cadets	22	10	0
				Office rent, £6 5s.; cleaning, £3 5s.	9	10	0
				Fire appliances	16	16	0
				Refund fees	3	6	8
				Woodwork class	9	4	0
				Agriculture class	7	14	0
				Scientific and chemical apparatus and chemicals	58	9	2
				Petty cash, postages, and sundries	23	0	0
	<u>£10,222</u>	<u>14</u>	<u>10</u>		<u>£11,137</u>	<u>7</u>	<u>1</u>

Girls' College.

<i>Receipts.</i>	£	s.	d.	<i>Payments.</i>	£	s.	d.
Boarding-fees	3,573	5	0	House expenses	2,999	16	8
Tuition fees	774	9	0	Tuition expenses	2,604	0	0
Government capitation—				Stationery	20	5	7
Free places	2,335	13	1	Printing and advertising	74	10	1
Manual instruction	128	11	10	Gas	109	6	4
Government grant	216	13	5	Rates and taxes	4	10	0
Refund	2	1	8	Repairs	148	3	11
				Secretary	191	5	8
				Governors' and auditors' fees	52	6	8
				Scholarships—			
				Endowed	46	13	4
				Foundation	22	6	8
				Barnicoat prize	3	0	0
				Law-costs	0	10	2
				Insurances	38	15	0
				Telephone	5	0	0
				Office rent, £6 5s.; cleaning, £3 5s.	9	10	0
				Refund fees	2	16	8
				Fire appliances	11	13	4
				Grounds	49	5	10
				Petty cash, postages, and sundries	21	0	0
	<u>£7,030</u>	<u>14</u>	<u>0</u>		<u>£6,414</u>	<u>15</u>	<u>11</u>