

WELLINGTON COLLEGE AND GIRLS' HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1920

<i>Receipts.</i>			<i>Payments.</i>		
ENDOWMENTS INCOME ACCOUNT:—			ENDOWMENTS INCOME ACCOUNT:—		
Current income from reserves vested in Board	£	s. d.	Proportion of office salaries	£	s. d.
Revenue from secondary-education reserves	8,842	19 0	Proportion of office expenses	279	3 4
Interest on moneys derived from endowments	914	0 2	Repairs, insurance, rates, &c.	83	18 3
			Transfers to other accounts—	893	7 10
			New Buildings Account	1,378	5 6
			General Account	7,422	1 10
	£10,056	16 9		10,056	16 9
ENDOWMENTS CAPITAL ACCOUNT:—			ENDOWMENTS CAPITAL ACCOUNT:—		
Balance, 31st December, 1919	64	10 0	Investment of money received from sales	350	0 0
Moneys derived from sale of endowments	285	10 0	Transfers to Buildings Account (section 18, Reserves Act, 1908)	3,000	0 0
Deposits uplifted	3,500	0 0	Balance	500	0 0
	£3,850	0 0		£3,850	0 0
NEW BUILDINGS AND SITES ACCOUNT:—			NEW BUILDINGS AND SITES ACCOUNT:—		
Government grant for additions, Wellington College	1,400	0 0	Additions, Wellington College	1,678	18 0
Transfers from—			Furniture and apparatus	1,034	12 0
Endowments Capital Account	3,000	0 0	Girls' College Hostel	3,009	15 6
Endowments Income Account	1,378	5 6	Interest on loans for buildings	55	0 0
	£5,778	5 6		£5,778	5 6
LOWER DEPARTMENT ACCOUNT:—			LOWER DEPARTMENT ACCOUNT:—		
School fees	611	17 9	Balance, 31st December, 1919	254	2 4
Balance, 31st December, 1920	480	11 3	Teachers' salaries and allowances	654	13 10
	£1,092	9 0	Incidental expenses	183	12 10
HOSTELS ACCOUNT:—			HOSTELS ACCOUNT:—		
Boarding-fees	50	0 0	Salaries and wages	200	0 0
Transfer from Secondary Department			Furniture, utensils, &c.	219	15 9
General Account	200	0 0	Insurance, rates, &c.	36	8 9
Balance, 31st December, 1920	431	4 6	Dairy herd, Wellington College	225	0 0
	£681	4 6		£681	4 6
SECONDARY DEPARTMENT GENERAL ACCOUNT:—			SECONDARY DEPARTMENT GENERAL ACCOUNT:—		
Balance, 31st December, 1919	2,988	14 8	Teachers' salaries and allowances	20,355	7 9
Government payment for salaries of teachers	1,800	0 0	Incidental expenses	3,225	4 3
Government capitation for free places	10,895	6 6	Maintenance (including material) of classes for manual instruction	268	13 8
Government capitation for classes for manual instruction	445	1 0	Scholarships and bursaries	27	10 0
School fees	1,251	5 7	Maintenance of buildings and furniture and apparatus	3,422	18 6
War bursaries	87	1 8	Interest on overdraft	5	5 3
Library donations	26	16 6	Cost-of-living bonus	444	14 7
Government grant for cost-of-living bonus	576	12 1	War bursaries	65	16 8
Government subsidy on donations	21	6 6	Grant to library	46	6 6
Transfer from Endowments Income Account	7,422	1 10	Transfer to Hostels Account	200	0 0
Balance, 31st December, 1920	2,547	10 10			
	£28,061	17 2		£28,061	17 2

Statement of Amounts due to Board and of Liabilities as at 31st December, 1920.

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
Loan	£	s. d.	Fixed deposit	£	s. d.
Loan	1,000	0 0	Secondary-school fees due	2,350	0 0
Sundry creditors—	5,500	0 0	Lower-department fees due	34	10 1
Boys' School	327	0 2	Outstanding rents	18	10 6
Girls' School	107	3 11	Cash on hand	370	16 7
Girls' Hostel	29	17 6		480	11 3
Bank overdraft	3,547	4 2			
Unrepresented cheques	412	2 5			
	£10,923	8 2		£3,254	8 5

G. F. JUDD, *pro* Secretary.