

CHRISTCHURCH GIRLS' HIGH SCHOOL (CANTERBURY COLLEGE 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 and expenses	£	s. d.
.. .. .	527	11 2	Proportion of travelling expenses of Board members	6	16 8
			Transfers to other accounts—		
			New Buildings Account	151	10 9
			General Account	264	11 2
			Hostels Account	57	15 1
	£527	11 2		£527	11 2
ENDOWMENTS CAPITAL ACCOUNT :—			ENDOWMENTS CAPITAL ACCOUNT :—		
Balance, 31st December, 1919	4,668	5 0	Transfer to Buildings Account	1,908	12 1
	£4,668	5 0	Balance	2,759	12 11
				£4,668	5 0
NEW BUILDINGS AND SITES ACCOUNT :—			NEW BUILDINGS AND SITES ACCOUNT :—		
Government grant for Avonside additional site	2,000	0 0	Balance, 31st December, 1919	3,219	8 4
Sale of old buildings on hostel-site	109	8 0	Purchase of sites—		
Transfers from—			Additional (Avonside)	1,962	8 6
Endowments Capital Account	1,908	12 1	Hostel-sites	2,481	1 6
Endowments Income Account	151	10 9	Principal of loans repaid	17	14 0
Balance	3,662	12 3	Interest on loans for buildings and sites	151	10 9
	£7,832	3 1		£7,832	3 1
LOWER DEPARTMENT ACCOUNT :—			LOWER DEPARTMENT ACCOUNT :—		
School fees	283	13 0	Balance, 31st December, 1919	4	2 2
Balance, 31st December, 1920	25	18 2	Teachers' salaries and allowances	239	12 8
	£309	11 2	Incidental expenses	65	16 4
				£309	11 2
HOSTELS ACCOUNT :—			HOSTELS ACCOUNT :—		
Boarding-fees	1,441	11 6	Proportion of office expenses	21	13 8
Sale of old fire-escape	25	0 0	Provisions	526	12 4
Piano-practice fees	36	5 0	Fuel, light, &c.	87	15 10
Transferred from Endowments Income Account	57	15 1	Salaries and wages	461	2 4
Balance, 31st December, 1920	1,501	1 10	Furniture, utensils, &c.	1,402	4 7
	£3,061	13 5	Repairs to buildings	42	1 2
			Insurance, rates, rent, &c.	474	15 7
			Preparing grounds	45	7 11
				£3,061	13 5
SECONDARY DEPARTMENT GENERAL ACCOUNT :—			SECONDARY DEPARTMENT GENERAL ACCOUNT :—		
Government payment for salaries of teachers	686	17 6	Balance, 31st December, 1919	71	14 10
Government capitation for free places	5,934	13 2	Teachers' salaries and allowances	6,553	5 8
Government capitation for classes for manual instruction	136	13 7	Incidental expenses	968	3 5
Government grant for furniture, fittings, and apparatus	120	16 9	Maintenance of classes for manual instruction	275	8 7
School fees	236	5 0	Maintenance of buildings (alterations and repairs)	124	1 6
Rent (part of Avonside site)	39	0 0	Rates, taxes, and insurance	79	5 8
Proceeds from cookery class	139	11 11			
Transfers from—					
Lower Department Account	4	2 2			
Endowments Income Account	322	6 3			
Balance, 31st December, 1920	451	13 4			
	£8,071	19 8			

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

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
Loan from State Advances (Avonside property)	£	s. d.	Government capitation due—	£	s. d.
Unpaid purchase-money for sites, &c. (hostel)	668	5 4	Free places (approximately)	400	0 0
Bank overdraft	1,400	0 0	Technical classes	128	10 7
	2,939	7 9	Amount receivable from Government towards purchase of hostel-sites	3,950	0 0
			Government grant for apparatus, &c.	56	1 0
	£5,007	13 1		£4,534	11 7

H. D. ACLAND, Chairman.
D. A. STRINGER, Registrar.