

GISBORNE HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1921.

<i>Receipts.</i>		£	s.	d.
ENDOWMENTS INCOME ACCOUNT:—				
Balance, 31st December, 1920 ..		396	4	0
Current income from reserves vested in Board ..		3,406	9	11
Revenue from secondary-education reserves ..		942	0	7
Exchange recovered ..		0	3	3
		<u>£4,744</u>	<u>17</u>	<u>9</u>
ENDOWMENTS CAPITAL ACCOUNT:—				
Moneys derived from sale of endowments ..		325	5	0
Less paid to outgoing tenant ..		174	9	6
		<u>£150</u>	<u>15</u>	<u>6</u>
BUILDINGS AND SITES CAPITAL ACCOUNT:—				
Balance, 31st December, 1920 ..		705	11	6
Government grants for additions, and sports and Cadet room ..		4,000	0	0
Government subsidies on voluntary contributions for tennis-courts ..		200	0	0
Voluntary contributions for tennis-courts ..		4	9	0
Transfers from—				
Endowments Capital Account ..		150	15	6
Endowments Income Account ..		1,802	5	11
Balance, 31st December, 1921 ..		169	13	10
		<u>£7,032</u>	<u>15</u>	<u>9</u>
LOWER DEPARTMENT ACCOUNT:—				
Balance, 31st December, 1920 ..		450	6	6
School fees ..		956	5	0
		<u>£1,406</u>	<u>11</u>	<u>6</u>
HOSTELS ACCOUNT:—				
Boarding-fees ..		4,777	16	5
Refund of advances to boarders ..		1,065	19	5
Balance, 31st December, 1921 ..		989	7	6
		<u>£6,833</u>	<u>3</u>	<u>4</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT:—				
Government payment for salaries of teachers ..		1,259	7	10
Government payment for incidental expenses ..		644	11	5
Government capitation for classes for manual instruction ..		170	14	0
School fees ..		410	17	0
Voluntary contributions for general purposes (not new buildings) (gymnasium-fittings) ..		50	0	0
Interest on War Bond ..		2	14	9
Transfer from Endowments Income Account ..		2,853	6	8
Balance, 31st December, 1921 ..		9	12	10
		<u>£5,401</u>	<u>4</u>	<u>6</u>

<i>Payments.</i>		£	s.	d.
ENDOWMENTS INCOME ACCOUNT:—				
Proportion of office-expenses ..		58	16	11
Legal expenses ..		30	8	3
Transfers to—				
New Buildings Account ..		1,802	5	11
General Account, for repairs to buildings and salaries ..		2,853	6	8
		<u>£4,744</u>	<u>17</u>	<u>9</u>
ENDOWMENTS CAPITAL ACCOUNT:—				
Transfer to Buildings Account ..		150	15	6
		<u>£150</u>	<u>15</u>	<u>6</u>
BUILDINGS AND SITES CAPITAL ACCOUNT:—				
Additions, &c., school ..		4,811	2	4
Architect ..		242	8	9
New furniture, school ..		194	14	6
Tennis-courts ..		279	18	2
Laundry and cloak-room, hostels ..		526	17	0
Principal of loans repaid ..		529	5	0
Interest on loans for buildings ..		448	10	0
		<u>£7,032</u>	<u>15</u>	<u>9</u>
LOWER DEPARTMENT ACCOUNT:—				
Teachers' salaries and allowances ..		490	0	0
Incidental expenses ..		135	8	3
Maintenance of buildings, &c. (furniture, £6 19s. 3d.; repairs, £7 16s. 6d.) ..		14	17	9
Rates, insurance, &c. (insurance, buildings, £5 6s. 8d.; other, £2 3s. 1d.; rates, £8 1s. 4d.) ..		15	11	1
Balance, 31st December, 1921 ..		750	14	5
		<u>£1,406</u>	<u>11</u>	<u>6</u>
HOSTELS ACCOUNT:—				
Balance, 31st December, 1920 ..		1,276	14	0
Proportion of office expenses ..		58	16	11
Provisions (house accounts) ..		2,139	11	11
Fuel, light, water ..		391	3	2
Wages of matron and staff ..		1,471	14	1
Furniture, utensils, &c. ..		183	19	7
Repairs to buildings ..		65	17	2
Insurance, rates, interest, &c. ..		99	16	7
Advances to boarders ..		1,049	3	1
Other expenses ..		96	6	10
		<u>£6,833</u>	<u>3</u>	<u>4</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT:—				
Teachers' salaries and allowances ..		4,531	10	4
Incidental expenses ..		541	13	4
Maintenance (including material) of classes for manual instruction (including salary) ..		145	15	5
Maintenance of buildings (furniture, £27 17s. 3d.; repairs, £31 14s. 3d.) ..		59	11	6
Rates and taxes (rates, £32 16s. 3d.; insurance, buildings, £20 6s. 8d.; other insurance, £9 1s. 8d.) ..		62	4	7
Interest on overdraft incurred on this account ..		3	2	6
Gymnasium-fittings ..		57	6	10
		<u>£5,401</u>	<u>4</u>	<u>6</u>

Statement of Amounts due to Board and of Liabilities as at 31st December, 1921.

<i>Liabilities.</i>	£	s.	d.
Overpaid rent ..	17	10	0
Section 170, Stanley Road ..	1,200	0	0
Government Life Insurance Department ..	2,462	10	0
Private loan ..	3,750	0	0
Hostels Account—			
Mr. Foote (rectory) ..	200	0	0
Current accounts ..	109	1	2
Credits, boarding-fees ..	20	19	6
Incidental expenses, boarders ..	10	9	7
Boarders' incidentals paid in advance ..	19	3	9
Secondary-school Account—Current accounts ..	14	14	6
Overdraft at bank ..	417	19	9
	<u>£8,222</u>	<u>8</u>	<u>3</u>

<i>Amounts due to Board.</i>	£	s.	d.
Rents (endowments and reserves) ..	1,438	6	4
Rent, Section 170, grazing ..	3	10	0
Lower-department fees due ..	23	10	0
Boarding-fees due ..	188	13	6
Advances to boarders ..	78	15	0
Secondary-school fees ..	18	10	0
	<u>£1,751</u>	<u>4</u>	<u>10</u>