

## CHRISTCHURCH GIRLS' HIGH SCHOOL (CANTERBURY COLLEGE BOARD).

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

| <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, and proportion of travelling-expenses of Board members .. .. . | £      | s. d. |
| .. .. .                                                                 | 375    | 5 8   | Share of cost of inspection of reserves .. .. .                                                            | 19     | 1 8   |
|                                                                         |        |       | Transfer to other accounts—                                                                                | 13     | 13 6  |
|                                                                         |        |       | New Buildings Account .. .. .                                                                              | 167    | 8 8   |
|                                                                         |        |       | General Account, for repairs to buildings .. .. .                                                          | 175    | 1 10  |
|                                                                         | £375   | 5 8   |                                                                                                            | £375   | 5 8   |
| ENDOWMENTS CAPITAL ACCOUNT :—                                           |        |       | ENDOWMENTS CAPITAL ACCOUNT :—                                                                              |        |       |
| Balance, 31st December, 1920 .. .. .                                    | 2,759  | 12 11 | Transfers to Buildings Account .. .. .                                                                     | 2,759  | 12 11 |
|                                                                         | £2,759 | 12 11 |                                                                                                            | £2,759 | 12 11 |
| BUILDINGS AND SITES CAPITAL ACCOUNT :—                                  |        |       | BUILDINGS AND SITES CAPITAL ACCOUNT :—                                                                     |        |       |
| Government grant for purchase of hostel-site .. .. .                    | 3,950  | 0 0   | Balance, 31st December, 1920 .. .. .                                                                       | 3,601  | 8 3   |
| House-rent (Avonside site) .. .. .                                      | 78     | 0 0   | Purchase of sites .. .. .                                                                                  | 2,000  | 0 0   |
| Transfers from—                                                         |        |       | Structural alterations to hostel .. .. .                                                                   | 74     | 14 11 |
| Endowments Capital Account .. .. .                                      | 2,759  | 12 11 | Principal of loans repaid .. .. .                                                                          | 1,418  | 11 4  |
| Endowments Income Account .. .. .                                       | 167    | 8 8   | Interest on loans for buildings and sites .. .. .                                                          | 106    | 0 0   |
| Balance, 31st December, 1921 .. .. .                                    | 245    | 12 11 |                                                                                                            |        |       |
|                                                                         | £7,200 | 14 6  |                                                                                                            | £7,200 | 14 6  |
| LOWER DEPARTMENT ACCOUNT :—                                             |        |       | LOWER DEPARTMENT ACCOUNT :—                                                                                |        |       |
| School fees .. .. .                                                     | 274    | 0 0   | Balance, 31st December, 1920 .. .. .                                                                       | 25     | 18 2  |
| Sale of work .. .. .                                                    | 32     | 17 2  | Teachers' salaries and allowances .. .. .                                                                  | 208    | 0 0   |
|                                                                         |        |       | Incidental expenses .. .. .                                                                                | 58     | 15 6  |
|                                                                         | £306   | 17 2  | Balance, 31st December, 1921 .. .. .                                                                       | 14     | 3 6   |
|                                                                         |        |       |                                                                                                            | £306   | 17 2  |
| HOSTELS ACCOUNT :—                                                      |        |       | HOSTELS ACCOUNT :—                                                                                         |        |       |
| Boarding-fees .. .. .                                                   | 1,901  | 10 0  | Balance, 31st December, 1920 .. .. .                                                                       | 1,501  | 1 10  |
| Piano-practice fees .. .. .                                             | 33     | 10 0  | Proportion of office expenses .. .. .                                                                      | 64     | 10 9  |
| House-rent, Shrewsbury Street .. .. .                                   | 26     | 0 0   | Provisions .. .. .                                                                                         | 694    | 10 4  |
| Balance, 31st December, 1921 .. .. .                                    | 1,994  | 18 0  | Fuel, light, &c. .. .. .                                                                                   | 136    | 12 2  |
|                                                                         |        |       | Salaries and wages .. .. .                                                                                 | 613    | 13 11 |
|                                                                         |        |       | Furniture, utensils, &c. .. .. .                                                                           | 342    | 8 2   |
|                                                                         |        |       | Repairs to buildings .. .. .                                                                               | 57     | 1 8   |
|                                                                         |        |       | Insurance, rates, rent, &c. .. .. .                                                                        | 516    | 3 2   |
|                                                                         |        |       | Care of grounds .. .. .                                                                                    | 18     | 6 0   |
|                                                                         |        |       | Moving-expenses .. .. .                                                                                    | 11     | 10 0  |
|                                                                         | £3,955 | 18 0  |                                                                                                            | £3,955 | 18 0  |
| SECONDARY DEPARTMENT GENERAL ACCOUNT :—                                 |        |       | SECONDARY DEPARTMENT GENERAL ACCOUNT :—                                                                    |        |       |
| Government payment for salaries of teachers .. .. .                     | 6,478  | 6 4   | Balance, 31st December, 1920 .. .. .                                                                       | 570    | 12 5  |
| Government capitation for free places (balance, 1920) .. .. .           | 395    | 7 10  | Teachers' salaries and allowances .. .. .                                                                  | 6,895  | 18 7  |
| Government capitation for classes for manual instruction .. .. .        | 318    | 9 1   | Incidental expenses .. .. .                                                                                | 1,206  | 1 2   |
| Government payment for incidental expenses .. .. .                      | 1,282  | 10 0  | Maintenance of classes for manual instruction .. .. .                                                      | 225    | 19 10 |
| Government payment for salaries and incidentals (balance, 1920) .. .. . | 30     | 12 6  | Maintenance of buildings (alterations and repairs) .. .. .                                                 | 145    | 7 7   |
| Government grant for apparatus .. .. .                                  | 47     | 15 9  | Rates, taxes, and insurance .. .. .                                                                        | 29     | 14 3  |
| School fees .. .. .                                                     | 352    | 15 0  | Balance, 31st December, 1921 .. .. .                                                                       | 212    | 5 5   |
| Proceeds from cookery class .. .. .                                     | 205    | 0 11  |                                                                                                            |        |       |
| Transfer from Endowments Income Account .. .. .                         | 175    | 1 10  |                                                                                                            |        |       |
|                                                                         | £9,285 | 19 3  |                                                                                                            | £9,285 | 19 3  |

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

| <i>Liabilities.</i>                         |        |       | <i>Amounts due to Board.</i>     |      |       |
|---------------------------------------------|--------|-------|----------------------------------|------|-------|
| Sites—Unpaid purchase-money, hostel .. .. . | £      | s. d. | Rents .. .. .                    | £    | s. d. |
| Principal of loans, State advance .. .. .   | 4,500  | 0 0   | Boarding-fees .. .. .            | 152  | 5 6   |
| Bank overdraft .. .. .                      | 649    | 14 0  | Technical capitation .. .. .     | 55   | 5 0   |
|                                             | 2,014  | 2 0   | Salaries from Department .. .. . | 166  | 7 10  |
|                                             |        |       |                                  | 64   | 17 3  |
|                                             | £7,163 | 16 0  |                                  | £438 | 15 7  |