

CHRISTCHURCH BOYS' HIGH SCHOOL (CANTERBURY COLLEGE BOARD).

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1924.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
ENDOWMENT INCOME ACCOUNT :—					
Current income from reserves vested in Board	7,971	13 9	Proportion of office salaries and expenses	253	2 9
Interest on moneys derived from endowments	129	8 5	Miscellaneous	458	19 0
			Transfers to—		
			New Building Account	5,295	7 10
			General Account—		
			For repairs to buildings	237	6 1
			For salaries, &c.	1,856	6 6
	<u>£8,101</u>	<u>2 2</u>		<u>£8,101</u>	<u>2 2</u>
BUILDINGS AND SITES CAPITAL ACCOUNT :—					
Government grant for new school, Riccarton	7,406	11 4	Balance, 31st December, 1923	6,648	3 2
Interest on Buildings and Sites Loan sinking fund	39	6 0	Progress-payments for new school	14,450	0 0
Loan raised for buildings	12,000	0 0	Salary of clerk of works	392	0 0
Transfer from Endowment Income Account	5,295	7 10	Architect's commission and expenses	1,267	2 6
Balance, 31st December, 1924	699	9 4	Heating-system	25	0 9
	<u>£25,440</u>	<u>14 6</u>	15 per cent. deposit on purchase of site at Shirley	562	10 0
			Interest on loans for buildings and sites	2,095	18 1
				<u>£25,440</u>	<u>14 6</u>
HOSTELS ACCOUNT :—					
Boarding and luncheon fees	2,051	4 6	Balance, 31st December, 1923	1,363	14 5
Sale of oats	4	0 0	Proportion of office expenses	67	8 11
Balance, 31st December, 1924	1,011	17 7	Provisions	597	3 9
			Fuel, light, &c.	149	6 9
			Wages of Matron and staff	582	12 0
			Furniture, utensils, &c.	35	17 9
			Repairs to buildings	179	2 3
			Insurance, rates, &c.	19	5 10
			Interest, &c.	66	17 11
			Other expenses	5	12 6
	<u>£3,067</u>	<u>2 1</u>		<u>£3,067</u>	<u>2 1</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT :—					
Government payment for salaries of teachers	6,221	1 4	Balance, 31st December, 1923	843	3 4
Government payment for incidental expenses	1,380	0 0	Teachers' salaries and allowances	8,207	5 3
Government capitation for manual and science instruction	147	1 4	Incidental expenses	991	11 6
School fees	369	10 0	Material for manual and science instruction	215	6 11
Government grant for apparatus	20	11 9	Maintenance of buildings	98	9 7
Agistment of stock, &c.	57	10 0	Insurance	19	16 6
Transfers from Endowment Income Account—			Rent of playgrounds	119	0 0
Maintenance of buildings	237	6 1			
Salaries	1,856	6 6			
Balance, 31st December, 1924	205	6 1			
	<u>£10,494</u>	<u>13 1</u>		<u>£10,494</u>	<u>13 1</u>

Statement of Amounts due to Board and of Liabilities as at 31st December, 1924.

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
	£	s. d.		£	s. d.
Buildings and Sites Account—			Endowments Income Account—		
New school, Riccarton	10,000	0 0	Rents accrued and not paid	621	0 8
Sites, unpaid purchase-money	9,187	10 0	Expenses due by tenant	15	7 0
Principal of loans	25,000	0 0	Grant due from Government for new school, Riccarton	5,000	0 0
Hostels Account—Sundry creditors	39	4 7	Hostels Account—Boarding fees	18	0 0
Overdraft at bank, plus unrepresented cheques	1,916	13 0	Secondary General Account—		
			Salaries due from Department	12	10 0
			Capitation for technical classes	147	4 11
			Grant for apparatus	14	3 7
			Woodwork classes	31	6 9
	<u>£46,143</u>	<u>7 7</u>		<u>£5,859</u>	<u>13 9</u>