

GORE HIGH SCHOOL BOARD.

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

<i>Receipts.</i>			<i>Payments.</i>		
ENDOWMENTS INCOME ACCOUNT :—			ENDOWMENTS INCOME ACCOUNT :—		
Revenue from secondary-education re-	£	s. d.	Transfer to Hostel Grounds Improvement	£	s. d.
serves	111	18 4	Account	111	18 4
	<u>£111</u>	<u>18 4</u>		<u>£111</u>	<u>18 4</u>
AGRICULTURAL ENDOWMENT ACCOUNT :—			AGRICULTURAL ENDOWMENT ACCOUNT :—		
Balance, 31st December, 1923 ..	136	5 0	Balance, 31st December, 1924 ..	233	15 0
Money derived from rental endowments	97	10 0			
	<u>£233</u>	<u>15 0</u>		<u>£233</u>	<u>15 0</u>
BUILDINGS AND SITES CAPITAL ACCOUNT :—			BUILDINGS AND SITES CAPITAL ACCOUNT :—		
Balance, 31st December, 1923 ..	196	17 2	Alterations science-room ..	75	8 6
New desks	110	5 0	Partition technical class room ..	37	12 6
Additions science room ..	75	8 6	Asphalting around school buildings ..	54	16 4
Partition, technical class room ..	37	12 6	New desks	110	5 0
Transfer from Endowments Income			Tennis-courts at hostel	160	11 2
Account	111	18 4	Fences and gates, Hostel	8	9 8
	<u>£532</u>	<u>1 6</u>	Balance, 31st December, 1924 ..	84	18 4
				<u>£532</u>	<u>1 6</u>
HOSTELS ACCOUNT :—			HOSTELS ACCOUNT :—		
Boarding and luncheon fees ..	1,290	19 0	Balance, 31st December, 1923 ..	4	2 8
Grass, &c., sold, Hostel grounds ..	16	2 0	Provisions	410	19 4
Balance, 31st December, 1924 ..	254	16 3	Fuel, light, &c.	72	16 5
			Salaries of teachers for supervision ..	57	5 5
			Wages of Matron and staff	467	5 5
			Furniture, utensils, &c.	402	8 9
			Repairs to buildings	14	16 8
			Insurance, rates, &c.	15	19 1
			Advertising	0	15 0
			Ground improvements	67	8 6
			Water-supply	29	0 0
			Laundry	13	0 0
			Telephone	6	0 0
	<u>£1,561</u>	<u>17 3</u>		<u>£1,561</u>	<u>17 3</u>
SECONDARY DEPARTMENT GENERAL AC-			SECONDARY DEPARTMENT GENERAL AC-		
COUNT :—			COUNT :—		
Balance 31st December, 1923 ..	305	0 1	Teachers' salaries and allowances ..	4,142	8 2
Government payment for salaries of			Incidental expenses	529	8 0
teachers	4,093	18 0	Maintenance of classes for manual instruc-		
Government capitation for classes for			tion	64	8 2
manual instruction	39	17 8	Maintenance of buildings	53	9 7
Government payment for incidental ex-			Cupboards	10	7 0
penses	720	0 0	Gymnasium fund	22	0 0
Government grant for maintenance of			Balance, 31st December, 1924 ..	580	18 4
buildings	88	16 8			
School fees	78	10 0			
Refunds from pupils, &c. ..	65	0 0			
Rent of rooms and refunds of light ..	11	17 0			
	<u>£5,402</u>	<u>19 3</u>		<u>£5,402</u>	<u>19 3</u>

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

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
Hostels Account—			Rents accrued and not paid		
Provisions	£	s. d.		12	17 6
Borough water-supply	13	18 0	Secondary General Account—		
Top-dressing tennis-courts ..	11	0 0	Fees, paying pupils	2	0 0
Lawn-mower for Hostel	14	10 0	Capitation, manual and science classes ..	54	15 10
	6	10 0	Capitation, evening technical classes ..	24	5 11
Secondary General Account—			Other assets—Evening technical-class fees	1	10 0
Due to Department—Salaries ..	10	0 0	Balance, current account	693	11 2
Books for library	5	8 0			
Typewriter repairs	8	17 0			
Other liabilities—					
Advertising and printing	20	2 0			
Secretary, postage	3	7 8			
Science material	5	9 1			
Freights	1	8 0			
	<u>£100</u>	<u>9 9</u>		<u>£789</u>	<u>0 5</u>