WANGANUI GIRLS' COLLEGE BOARD.

General Statement of Accounts for the Year ended 31st December, 1924.

Receipts.	£	s.	d.	*Payments.*	£	s.	d.
Endowments Income Account :—				Endowments Income Account :—			
Balance, 31st December, 1923	244	3	3	Proportion of office salaries	25	0	0
Current income from reserves vested in Board	1,067	16	6	Proportion of office expenses	15	0	0
Revenue from secondary-education reserves	269	2	8	Transfers to—			
				New Building Account	394	13	3
				General Account—For repairs to buildings	188	6	11
				Balance, 31st December, 1924	958	2	3
	£1,581	2	5		£1,581	2	5
Buildings and Sites Capital Account :—				Buildings and Sites Capital Account :—			
Balance, 31st December, 1923	777	7	0	New buildings, additions, and furniture	4,370	18	10
Government grant for alterations and additions	2,750	0	0	New site improvements	111	3	11
Interest (Alexander bequest)	60	0	0	New furniture—			
Rent (new site)	5	0	0	Sewing-machines	33	0	0
Transfer from Endowments Income Account	394	13	3	Maps and table	8	15	0
Miscellaneous	4	0	0	Interest on loans for new site	250	14	4
Hostel Account	870	0	0	Balance, 31st December, 1924	86	8	2
	£4,861	0	3		£4,861	0	3
Lower Department Account :—				Lower Department Account :—			
Balance, 31st December, 1923	308	6	11	Teachers' salaries and allowances	409	3	4
School fees	538	11	8	Incidental expenses	111	16	2
Stationery fees	30	15	0	Rates, insurance, refunds, &c.	2	10	0
Transfer from Secondary Department—General Account	21	8	9	Balance, 31st December, 1924	375	12	10
	£899	2	4		£899	2	4
Hostels Account—				Hostels Account :—			
Balance, 31st December, 1923	5,372	17	3	Proportion of office expenses	140	8	10
Boarding fees	5,612	19	6	Provisions	2,490	4	0
Refunds of advances to boarders	1,764	3	10	Fuel, light, &c.	621	15	6
Insurance of boarders' effects	12	12	6	Wages of Matron and staff	1,247	13	2
Books, &c., sold	95	16	11	Furniture, utensils, &c.	528	3	7
Sundries	17	9	10	Repairs to buildings	191	7	3
Donations towards prizes	14	11	7	Insurance, rates, interest, &c.	32	17	7
Interest on Post Office Savings-bank deposit	70	4	1	Advances to boarders	1,813	3	3
				Books, &c.	113	19	2
				Other expenses	130	0	0
				Wanganui East garden and expenses	161	14	4
				Prizes	34	10	1
				Miscellaneous	93	3	9
				Transfer to new buildings and sites	870	0	0
				Secondary Department General Account	2,350	0	0
				Balance, 31st December, 1924	2,141	15	0
	£12,960	15	6		£12,960	15	6
Secondary Department General Account :—				Secondary Department General Account :—			
Government payment for salaries of teachers	3,486	2	5	Balance, 31st December, 1923	3,017	10	4
Government payment for incidental expenses	671	5	0	Teachers' salaries and allowances	3,370	3	6
Government capitation for manual and science instruction	77	3	0	Incidental expenses	725	10	5
School fees	175	15	0	Maintenance classes for manual instruction	151	18	9
Refunds from pupils	2,034	0	7	Maintenance of buildings	148	11	6
Miscellaneous sundry sales and refunds	24	0	10	Rates and insurance	39	15	5
Interest (Alexander bequest, part)	30	0	0	Music department	1,308	6	9
Transfer from Endowments Income Account—				Part-time teachers	245	17	10
For repairs to buildings	188	6	11	Pew rents, &c.	238	12	6
Hostels Account	2,350	0	0	Prizes	18	0	0
Balance, 31st December, 1924	276	5	4	Miscellaneous	48	12	1
	£9,312	19	1		£9,312	19	1
Contractors' Deposit Account :—				Contractors' Deposit Account :—			
Balance, 31st December, 1923	127	0	0	Refunds contractors' deposits	127	0	0
	£127	0	0		£127	0	0