

RANGIORA HIGH SCHOOL BOARD.

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

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
ENDOWMENTS INCOME ACCOUNT :—			ENDOWMENTS INCOME ACCOUNT :—		
Balance, 31st December, 1923 ..	83	4 7	Transfers to—		
Current income from reserves vested in Board	279	19 6	New Building Account ..	224	19 3
			Hostel Account—		
			Interest on loan for buildings ..	127	18 8
			For insurance	8	3 5
			Balance, 31st December, 1924 ..	2	2 9
	<u>£363</u>	<u>4 1</u>		<u>£363</u>	<u>4 1</u>
HOSTELS ACCOUNT :—			HOSTELS ACCOUNT :—		
Boarding and luncheon fees ..	1,165	11 0	Balance, 31st December, 1923 ..	50	4 1
Balance, 31st December, 1924 ..	360	14 5	Provisions	979	5 9
			Fuel, light, &c.	87	17 0
			Wages of Matron and staff ..	340	15 10
			Repairs to buildings	37	2 1
			Insurance, rates, &c.	5	3 3
			Cartage, sanitation, and telephone ..	25	17 5
	<u>£1,526</u>	<u>5 5</u>		<u>£1,526</u>	<u>5 5</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT :—			SECONDARY DEPARTMENT GENERAL ACCOUNT :—		
Government payment for salaries of teachers	2,815	7 3	Balance, 31st December, 1923 ..	130	7 9
Government payment for incidental expenses	584	3 4	Teachers' salaries and allowances ..	2,616	19 11
Government capitation for manual and science instruction	72	13 0	Incidental expenses	513	2 6
Subsidies on voluntary contributions ..	171	17 0	Material for manual and science instruction	32	6 1
School fees	109	18 0	Microscope and gramophone	109	3 3
Agriculture—Donations, &c.	214	17 7	Cartage and telescope	60	6 9
Donations to phonograph, gate, and science	24	10 0	Interest on overdraft incurred on this account and bank charges ..	12	5 6
Donations to library fund and prize fund ..	25	12 0	Agriculture—Farm, &c.	314	3 7
Sale of windmill and sundries	3	2 0	Refund fees, Library Account and pump ..	64	13 3
	<u>£4,022</u>	<u>0 2</u>	Balance, 31st December, 1924 ..	168	11 7
				<u>£4,022</u>	<u>0 2</u>
TECHNICAL ACCOUNTS :—			TECHNICAL ACCOUNTS :—		
Balance, 31st December, 1923 ..	6	14 10	Balance, 31st December, 1924 ..	6	14 10
	<u>£6</u>	<u>14 10</u>		<u>£6</u>	<u>14 10</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.
Principal of loans—Boys' and Girls' Hostel	1,400	0 0	Hostels Account—Boarding fees ..	139	17 6
Hostels Account—Furnishing Account ..	310	1 3	Secondary General Account—		
Secondary General Account—New Zealand Farmers' General Account	81	8 5	Fees	54	0 0
Bank overdraft	205	10 4	Account owing for produce	19	19 0
	<u>£1,997</u>	<u>0 0</u>		<u>£213</u>	<u>16 6</u>