

EDUCATION DEPARTMENT—continued.

SPECIAL SCHOOLS STORES.

CENTRAL STORE, WELLINGTON.

Trading Account for the Year ended 31st March, 1924.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Stock as at 1st April, 1923 ..	26,145	6	4	By Issues to institutions ..	4,549	4	8
Purchases of material (including freight, and £979 13s. 11d. from Caversham factory) ..	1,569	7	2	Transfers to Auckland store ..	606	14	3
				Transfers to Caversham factory ..	1,385	17	3
				Cash sales* ..	3,996	12	10
				Stock as at 31st March, 1924 ..	16,575	11	9
				Loss carried down ..	600	12	9
	<u>£27,714</u>	<u>13</u>	<u>6</u>		<u>£27,714</u>	<u>13</u>	<u>6</u>

* During the sale to reduce stocks some goods were sold below cost, resulting in a total loss of £1,144 7s. 5d.

Profit and Loss Account.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Loss brought down ..	600	12	9	By Balance (net loss) carried to Special Schools Summary Account ..	2,572	5	6
Head Office salaries and administration charges ..	50	0	0				
Salaries and wages ..	602	1	2				
Insurance ..	115	0	3				
Rent ..	100	0	0				
Heating, lighting, cleaning, telephones, postage, &c. ..	52	5	6				
Sundries ..	34	6	10				
Depreciation on fittings ..	25	19	0				
Interest on capital ..	992	0	0				
	<u>£2,572</u>	<u>5</u>	<u>6</u>		<u>£2,572</u>	<u>5</u>	<u>6</u>

BRANCH STORE, AUCKLAND.

Trading Account for the Year ended 31st March, 1924.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Stock as at 1st April, 1923 ..	1,564	2	9	By Issues to institutions ..	1,172	4	7
Purchases of material ..	240	13	10	Stock as at 31st March, 1924 ..	1,366	1	11
Transfers of material from Wellington store ..	613	7	9				
Balance gross profit carried down ..	120	2	2				
	<u>£2,538</u>	<u>6</u>	<u>6</u>		<u>£2,538</u>	<u>6</u>	<u>6</u>

Profit and Loss Account.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Head Office salaries and administration charges ..	5	0	0	By Balance brought down ..	120	2	2
Salaries ..	50	0	0	Balance (loss) carried to Special Schools Summary Account ..	36	15	10
Rent ..	30	0	0				
Depreciation on fittings ..	3	18	0				
Interest on capital ..	68	0	0				
	<u>£156</u>	<u>18</u>	<u>0</u>		<u>£156</u>	<u>18</u>	<u>0</u>