

WELLINGTON COLLEGE AND GIRLS' HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1925.

<i>Receipts.</i>		£	s.	d.
ENDOWMENTS INCOME ACCOUNT :—				
Balance, 31st December, 1924	..	877	16	0
Current income from reserves vested in Board	..	8,790	9	11
Revenue from secondary-education reserves	..	1,491	16	8
Interest on moneys derived from endowments	..	215	14	10
		<u>£11,375</u>	<u>17</u>	<u>5</u>

ENDOWMENTS CAPITAL ACCOUNT :—				
Balance, 31st December, 1924	..	1,746	19	4
Moneys derived from sale of endowments	..	1,216	11	6
		<u>£2,963</u>	<u>10</u>	<u>10</u>

BUILDINGS AND SITES CAPITAL ACCOUNT :—				
Balance, 31st December, 1924	..	1,218	10	1
Government grants for new buildings, sites, &c.	..	13,716	7	4
Voluntary contributions for new buildings	..	1,193	18	2
Government subsidies on voluntary contributions	..	209	0	0
Loans raised for buildings	..	3,506	0	0
Transfer from Endowments Income Account	..	1,273	14	4
Balance, 31st December, 1925	..	1,335	15	5
		<u>£22,453</u>	<u>5</u>	<u>4</u>

SECONDARY DEPARTMENT GENERAL ACCOUNT :—				
Balance, 31st December, 1924	..	2,209	8	9
Government payment for teachers' salaries	..	14,777	11	3
Government payment for incidental expenses	..	4,022	10	0
Government capitation for manual and technical instruction	..	242	14	9
Voluntary contributions, library, Girls' College	..	18	15	0
Government subsidy, voluntary contributions, library, Girls' College	..	18	15	0
War bursaries	..	8	15	0
Shorthand fees	..	20	16	8
School fees	..	444	1	11
Piano fees	..	2	0	0
Transfers from Endowments Income Account—				
Repairs to buildings	..	1,735	2	9
Salaries	..	7,791	12	9
		<u>£31,292</u>	<u>3</u>	<u>10</u>

LOWER DEPARTMENT ACCOUNT :—				
Balance, 31st December, 1925	..	1,796	17	11
		<u>£1,796</u>	<u>17</u>	<u>11</u>

HOSTELS ACCOUNT :—				
Board fees and lunch fees	..	5,881	1	3
Refunds of advances	..	138	19	8
Rent of garage	..	20	5	0
Tennis-court, Girls' College Hostel	..	78	17	8
Dairy herd, Wellington College Hostel	..	5	0	0
Piano fees	..	11	1	8
Balance, 31st December, 1925	..	835	0	4
		<u>£6,970</u>	<u>5</u>	<u>7</u>

<i>Payments.</i>		£	s.	d.
ENDOWMENTS INCOME ACCOUNT :—				
Proportion of office salaries	..	251	13	4
Proportion of office expenses	..	114	16	7
Miscellaneous	..	208	17	8
Transfers to Secondary Department General Account—				
For repairs to buildings	..	1,735	2	9
For salaries	..	7,791	12	9
New Building Account	..	1,273	14	4
		<u>£11,375</u>	<u>17</u>	<u>5</u>

ENDOWMENTS CAPITAL ACCOUNT :—				
Balance, 31st December, 1925	..	2,963	10	10
		<u>£2,963</u>	<u>10</u>	<u>10</u>

BUILDINGS AND SITES CAPITAL ACCOUNT :—				
Wellington College pavilion	..	2,280	7	0
Observatory, Wellington College	..	698	0	0
Furniture, Wellington East Girls' College	..	1,222	0	9
Furniture and apparatus	..	712	0	6
Spectroscop	..	78	0	0
Wellington East Girls' College building	..	11,150	0	0
Buildings, Wellington College	..	2	12	6
Wellington College Hostel buildings	..	3,338	15	4
Principal of loans repaid	..	2,971	9	3
		<u>£22,453</u>	<u>5</u>	<u>4</u>

SECONDARY DEPARTMENT GENERAL ACCOUNT :—				
Teachers' salaries	..	24,703	2	10
Incidental expenses	..	3,973	13	6
Material for manual and science instruction	..	260	2	6
War bursaries	..	8	15	0
Buildings—Miscellaneous expenses	..	1,735	2	9
Rates, taxes, and insurance	..	237	5	11
Library	..	78	18	5
Shorthand fees	..	12	5	10
Interest on overdraft	..	6	9	6
Balance, 31st December, 1925	..	276	7	4
		<u>£31,292</u>	<u>3</u>	<u>10</u>

LOWER DEPARTMENT ACCOUNT :—				
Balance, 31st December, 1924	..	1,796	17	11
		<u>£1,796</u>	<u>17</u>	<u>11</u>

HOSTELS ACCOUNT :—				
Balance, 31st December, 1924	..	1,235	3	6
Proportion, office expenses	..	206	6	1
Provisions	..	2,128	4	6
Fuel, light, &c.	..	642	6	7
Wages, Matron and staff	..	1,851	10	11
Furniture, utensils, &c.	..	529	4	8
Repairs to buildings	..	34	0	3
Repairs to furniture	..	39	17	9
Insurance, rates, &c.	..	19	18	7
Grounds	..	37	12	6
Advances to boarders	..	89	7	9
Printing and stationery	..	1	10	1
Advertising	..	5	3	6
Feed, &c., for herd	..	29	7	11
Library, Girls' College Hostel	..	4	5	8
Buildings	..	10	15	6
Fence, tennis-court, Girls' College Hostel	..	5	19	1
General expenses	..	79	9	9
Refund to contributories, Girls' College Hostel Fair	..	20	1	0
		<u>£6,970</u>	<u>5</u>	<u>7</u>