## WELLINGTON COLLEGE AND GIRLS' HIGH SCHOOL BOARD-continued.

Statement of Amounts due to Board and of Liabilities as at 31st December, 1925.

Liabilities.				Amounts due to Board.			
Endowments Income Account—Rents in	£	s.	d.	Endowments Income Account—	£	8.	d.
advance	189	16	3	Rents accrued and not paid 1,	,036	3	11
Principal of loans, Wellington College				Interest	24	8	8
	10,500	0	0	Endowment capital sales 2,	,312	1	1
Hostels Account—				Grant from Government for new Girls'			
Advance	2	19	7	College 1,	,300	]	3
Sundry creditors	618	3	8	Wellington College Observatory	47	0	0
Secondary General Account—				Furniture, Wellington East Girls' College	97	5	0
Sundry creditors	393		6	Hostels Account—			
Carpentry Fees	0	7	6	Boarding fees	653	17	7
Drawing Fees	0	15	0	Advances to boarders	92	0	8
Overdraft at bank, less unpresented				Piano fees	1	0	0
cheques	977	18	4	Secondary General Account—			
				Fees	9	10	0
				Salaries due from Department	733	13	8
					, 399		6
				Cash on hand	250	2	10
	£12,683	5	10	E14	056	16	
•	£12,000	<u></u>	10	114,	,956	10	-2
				1			

## MARLBOROUGH HIGH SCHOOL BOARD.

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

Receipts.  Endowments Income Account:— Revenue from secondary-education reserves Statutory grant in lieu of endowments	£ 89 400			Payments.  Endowments Income Account:—  Transfer to General Account, for repairs to buildings	£ 489	s. 7	d. 0
	£489	7	0		£489	7	. 0
Buildings and Sites Capital Account:— New temporary class-rooms and fittings	69			Buildings and Sites Capital Account:— Transfer to General Account	69		8
	£69	-8	8		£69	8	8
SECONDARY DEPARTMENT GENERAL ACCOUNT:-				SECONDARY DEPARTMENT GENERAL ACCOUNT:			
Balance, 31st December, 1924 Government payment for salaries of	85	11	6	Teachers' salaries and allowances Incidental expenses	$\frac{4,271}{534}$		
teachers	3,952	19	10	Maintenance (including material) of	40	2	5
penses	665	0	0	Scholarships and bursaries	31	13	4
Government capitation for classes for manual instruction		12	3	Maintenance of buildings Rates, taxes, and insurance	94 30	1 10	4 4
School fees Interest on scholarship investments	100 37		$0 \\ 0$	Borough Council debenture (Young Scholarship)	100	0	0
Transfers from— Endowments Income Account	489	7	0	Balance, 31st December, 1925	378	2	4
Buildings and Sites Account	69	8	8				
	£5,480	15	3		£5,480	15	3
				1			

Statement of Amounts due to	Boa	rd	and	of Liabilities as at 31st December, 1925.			
Liabilities.	£	s.	d.	Amounts due to Board.			
Other liabilities—Sundry tradesmen	7	13	0	Secondary General Account—	£	s.	d.
Nosworthy Bequest (Wrigley Scholarship)	500	-0	0	Fees	10	6	0
Alex. Young Bequest (Scholarship)	300	0	0	Salaries due from Department	5	13	0
				Inscribed stock (Nosworthy Bequest)	500	0	0
				War bonds and debenture (Young			
				Scholarship Bequest)	300	0	0
				Balance, current account, less unpresented			
				cheques	378	<b>2</b>	4
	£807	13	0	£1	,194	1	4
			-				سس