

EDUCATION DEPARTMENT—*continued.*INCOME AND EXPENDITURE ACCOUNT—*continued.**Stores Summary Account.*

<i>Expenditure.</i>			<i>Income.</i>		
To Balance (loss) from—	£	s. d.	By Balance (profit) from—	£	s. d.
Wellington Central Store Account ..	5,971	13 11	Auckland Branch Store Account..	183	16 8
Nelson Sub-store Account ..	225	6 9	Factory Account ..	132	17 4
			Balance carried to Special Schools Summary Account ..	5,880	6 8
	<u>£6,197</u>	<u>0 8</u>		<u>£6,197</u>	<u>0 8</u>

SPECIAL SCHOOLS STORES.

CENTRAL STORE, WELLINGTON.

Trading Account for the Year ended 31st March, 1926.

<i>Expenditure.</i>			<i>Income.</i>		
To Stock, 1st April, 1925 ..	£	s. d.	By Sales, including issues to institutions, &c. ..	£	s. d.
Purchases ..	12,024	0 0	Stock at 31st March, 1926..	8,163	13 7
Issues from factory ..	3,999	11 6	Balance carried down ..	4,726	17 7
	<u>£17,462</u>	<u>2 8</u>		<u>£17,462</u>	<u>2 8</u>

Profit and Loss Account.

<i>Expenditure.</i>			<i>Income.</i>		
To Balance brought down ..	£	s. d.	By Balance carried to Stores Summary Account..	£	s. d.
Head Office administration charges ..	4,571	11 6		5,971	13 11
Salaries and wages ..	50	0 0			
Rent ..	610	8 4			
Outward freight ..	80	0 0			
Fire insurance on stock ..	43	15 4			
Cleaning, lighting, and heating, &c... ..	78	7 4			
Telephones ..	42	6 6			
Expenses of removal ..	17	0 0			
Cash stolen at store ..	29	14 11			
Depreciation on fittings ..	0	10 0			
Interest on capital ..	26	0 0			
	<u>£5,971</u>	<u>13 11</u>		<u>£5,971</u>	<u>13 11</u>

BRANCH STORE, AUCKLAND.

Trading Account for the Year ended 31st March, 1926.

<i>Expenditure.</i>			<i>Income.</i>		
To Stock, 1st April, 1925 ..	£	s. d.	By Issues to institutions, &c. ..	£	s. d.
Transfers from Wellington store ..	993	0 0	Stock at 31st March, 1926 ..	2,010	4 3
Purchases ..	1,310	19 3		734	17 10
Balance carried down ..	127	6 2			
	<u>£2,745</u>	<u>2 1</u>		<u>£2,745</u>	<u>2 1</u>

Profit and Loss Account.

<i>Expenditure.</i>			<i>Income.</i>		
To Head Office administration charges ..	£	s. d.	By Balance brought down ..	£	s. d.
Salaries ..	5	0 0		313	16 8
Rent ..	60	0 0			
Depreciation on fittings ..	17	0 0			
Interest on capital ..	4	0 0			
Balance carried to Stores Summary Account..	44	0 0			
	<u>£313</u>	<u>16 8</u>		<u>£313</u>	<u>16 8</u>

SUB-STORE, NELSON.

Trading Account for the Year ended 31st March, 1926.

<i>Expenditure.</i>			<i>Income.</i>		
To Stock, 1st April, 1925 ..	£	s. d.	By Issues and sales ..	£	s. d.
Transfers from Wellington, &c. ..	1,090	0 0	Balance (loss) transferred to Stores Summary Account ..	1,110	1 5
Purchases ..	182	14 0		225	6 9
Head Office administration charges ..	33	14 2			
Interest on capital ..	5	0 0			
	<u>£1,335</u>	<u>8 2</u>		<u>£1,335</u>	<u>8 2</u>