

EDUCATION DEPARTMENT—*continued*.

SPECIAL SCHOOLS.—STORES.

CENTRAL STORE, WELLINGTON.

Trading Account for the Year ended 31st March, 1928.

<i>Dr.</i>			<i>Cr.</i>		
	£	s. d.		£	s. d.
To Stock, 1st April, 1927	3,300	19 1	By Sales, including issues to institutions, &c. ..	6,214	4 2
Purchases and issues from factory	4,960	0 9	Stock at 31st March, 1928	2,573	12 1
Balance (gross profit) carried down	526	16 5			
	<u>£8,787</u>	<u>16 3</u>		<u>£8,787</u>	<u>16 3</u>

Profit and Loss Account.

<i>Dr.</i>			<i>Cr.</i>		
	£	s. d.		£	s. d.
To Head Office administration charges	50	0 0	By Balance brought down	526	16 5
Salaries and wages	455	0 0	Balance (loss) carried to General Income and		
Rent	64	0 0	Expenditure Account	300	8 7
Outward freight	61	14 0			
Fire insurance on stock	23	1 3			
Sundries	11	16 0			
Telephones	5	13 9			
Depreciation on fittings, &c.	15	0 0			
Interest on capital	141	0 0			
	<u>£827</u>	<u>5 0</u>		<u>£827</u>	<u>5 0</u>

BRANCH STORE, AUCKLAND.

Trading Account for the Year ended 31st March, 1928.

<i>Dr.</i>			<i>Cr.</i>		
	£	s. d.		£	s. d.
To Stock, 1st April, 1927	623	1 1	By Issues to institutions, &c.	1,360	18 7
Purchases and transfers from Wellington stores	1,485	9 2	Stock at 31st March, 1928	783	4 4
Balance (gross profit) carried down	35	12 8			
	<u>£2,144</u>	<u>2 11</u>		<u>£2,144</u>	<u>2 11</u>

Profit and Loss Account.

<i>Dr.</i>			<i>Cr.</i>		
	£	s. d.		£	s. d.
To Head Office administration charges	5	0 0	By Balance (gross profit) brought down	35	12 8
Salaries	30	0 0	Balance (loss) carried to General Income and		
Rent	17	0 0	Expenditure Account	52	7 4
Depreciation on fittings, &c.	4	0 0			
Interest on capital	32	0 0			
	<u>£88</u>	<u>0 0</u>		<u>£88</u>	<u>0 0</u>

FACTORY, WELLINGTON.

Trading Account for the Year ended 31st March, 1928.

<i>Dr.</i>			<i>Cr.</i>		
	£	s. d.		£	s. d.
To Stocks of material and unfinished work at 1st April, 1927	174	17 9	By Goods manufactured and issued	2,292	14 0
Issues from Central Store	1,753	2 1	Sale of rags		7 16 0
Wages	711	9 6	Stock (material) at 31st March, 1928		
Balance (gross profit) carried down	144	2 9	—Part-manufactured goods	273	4 3
			Material	209	17 10
	<u>£2,783</u>	<u>12 1</u>		<u>483</u>	<u>2 1</u>
				<u>£2,783</u>	<u>12 1</u>

Profit and Loss Account.

<i>Dr.</i>			<i>Cr.</i>		
	£	s. d.		£	s. d.
To Light and power	18	13 3	By Balance (gross profit) brought down	144	2 9
Alterations, &c.	6	11 7			
Repairs to plant, &c.	13	14 8			
Sundries	4	10 0			
Rent	30	0 0			
Interest on capital	23	0 0			
Depreciation on plant, &c.	25	0 0			
Head Office administration charges	15	0 0			
Balance (net profit) carried to Stores Summary Account	7	13 3			
	<u>£144</u>	<u>2 9</u>		<u>£144</u>	<u>2 9</u>