

General Account.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Interest	1,946	1	7	By Rents	5,767	19	4
Rates	237	6	10	Bonus on endowment insurance policies	179	14	0
Salaries	934	0	0	Boys' extras—School	200	14	3
Audit fee	23	2	0	Boys' extras—St. George's	10	4	7
Management sundries	58	12	11				
Office rent	115	0	0		6,158	12	2
Office sundries	96	8	5	Transfer from Collegiate School Account	526	6	5
Printing, advertising, &c.	90	15	11				
Repairs and maintenance, estate	60	2	0				
Legal expenses	172	3	3				
Office removal	61	15	6				
Contributions to Provident Fund	645	7	9				
Donation to Provident Fund	100	0	0				
School-garden	102	0	1				
	4,642	16	3				
Transfer from St. George's Account	917	16	10				
Transfer to Balance Account	1,124	5	6				
	£6,684	18	7		£6,684	18	7

Balance-sheet.

[illegible]

I have audited the books and accounts of the Whanganui College Board of Trustees for the year ended 31st December, 1930, and certify that the foregoing statements are in accordance therewith, and that in my opinion the above Balance-sheet is properly drawn up so as to exhibit the true position of the affairs of the Trust as disclosed by the books at 31st December, 1930.—T. BALLINGALL, F.P.A. (N.Z.), Auditor.

Wanganui, 25th February, 1931.