

GENERAL ACCOUNT—continued.
BALANCE-SHEET AS AT 31ST DECEMBER, 1935.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Scholarship Fund Accounts, &c. ..	64,812	5	4	Cash at Bank of New Zealand—			
Weir House capital and liabilities ..	49,674	3	1	General Account	126	15	8
Sundry creditors	72	8	0	Trust Funds	654	0	11
	£	s.	d.				
Accumulated Fund	108,106	5	1				780 16 7
Plus balance Income and Ex-				Cash at Post Office Savings-bank—			
penditure Account	1,909	11	0	General Account	2,581	10	11
				Trust Funds	4,881	9	5
	110,015	16	1				7,463 0 4
	£	s.	d.	Debentures—General Account			3,400 0 0
Less depreciation	2,652	6	0	Debentures and inscribed stock—			
Less sundry debtors				Trust funds			52,105 9 2
written off	49	16	0	S. A. Rhodes—Shares—Paparoa Co. ..			330 0 0
	2,702	2	0	Weir Hostel loan			2,681 0 0
	107,313	14	1	Sundry debtors			81 19 9
				Accrued interest			793 7 5
				Buildings and equipment (less de-			
				preciation)—	£	s.	d.
				College buildings	64,488	1	11
				Library books	10,602	4	7
				Caretaker's cottage	312	11	5
				Laboratory fittings	2,009	3	5
				Apparatus	5,925	18	0
				Fencing and grounds	1,751	6	5
				Furniture and fittings	5,244	3	0
				Bicycle-shed	97	5	0
				Carpenter's shop	22	1	8
				S. A. Rhodes—	£	s.	d.
				Office equipment	78	4	5
				Motor-car	204	0	0
							282 4 5
				Carnegie Library books—			
				General	2,283	13	6
				W.E.A.	94	0	10
							93,112 14 2
				Land—Site			11,450 0 0
				Weir House—Assets			49,674 3 1
							£221,872 10 6
							£221,872 10 6

WORKERS' EDUCATIONAL ASSOCIATION TUTORIAL CLASSES.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance forward			178 8 3	Salaries—			
Received from Carnegie Trustees ..	484	9	7	Director	81	0	0
	375	12	7	Secretary	100	0	0
			860 2 2	Organizer discussions	100	0	0
Discussion courses			18 10 4	Tutors	208	0	0
Workers' Educational Association for Box circles ..			33 5 0				489 0 0
Transferred from National-endowment grant ..			150 0 0	Rent			30 0 0
				Boxes			33 6 0
				Travelling-expenses			17 18 6
				Miscellaneous			1 5 4
				Balance at bank			668 15 11
			£1,240 5 9				£1,240 5 9

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Salaries	489	0	0	Received from Carnegie Trustees	860	2	2
Rent	30	0	0	Received from Workers' Educational Association,			
Boxes	33	6	0	Wellington	33	5	0
Travelling-expenses	17	18	6	Received from J. C. Beaglehole (discussions) ..	18	10	4
Miscellaneous	1	5	4	Transferred from National-endowment grant ..	150	0	0
Balance	490	7	8				
			£1,061 17 6				£1,061 17 6

BALANCE-SHEET AS AT 31ST DECEMBER, 1935.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Trust Fund, 31st December, 1934 ..	178	8	3	Cash at bank	668	15	11
Plus balance, Income amd Expenditure Account ..	490	7	8				
			£668 15 11				£668 15 11