

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1944

(Figures to nearest pound.)

<i>Receipts</i>		<i>Payments</i>	
	£		£
Balance at beginning of period—			
Cash in hand	827	Advertising	85
Cash in bank	1,887	Audit fees	18
Imprest accounts	10	Carillon : Miscellaneous payments	60
Investments—		Cleaning	40
Deposit, Public Trustee	5,208	Educational services	415
New Zealand Government stock	3,000	Exhibitions in Art Gallery	6
Fixed deposit, Bank of New Zealand	1,000	Freight and cartage	27
Deposit, Post Office Savings-bank	511	Fuel, light, power, and water	14
	12,443	Insurances	301
Government grants for maintenance	8,500	Office expenses	13
Interest on investments	321	Photographic supplies	73
Local bodies : Contribution for maintenance	2,935	Postages, telegrams, and toll calls	47
Macarthy Trust grant	500	Printing and stationery	318
Miscellaneous receipts	4	Rent for Art Gallery temporary premises	944
New Zealand Academy of Fine Arts : Contribution towards salary, &c.	225	Repairs and maintenance : Buildings and equipment	785
Rental for occupation of portion of building	750	Salaries	5,027
Subscription towards Building Fund	17	Specimens and pictures, preparation of	35
Centennial Art Exhibition : Picture sales	710	Subscriptions to societies	16
		Telephones and fire-alarms	54
		Transferring Art Gallery location	54
		Travelling allowances and expenses	94
		Uniforms	6
		Centennial Art Exhibition—	
		Artists for pictures sold	107
		Commission	3
		Miscellaneous	120
		Capital—	
		Exhibits—	
		Art Gallery	710
		Museum	152
		Furnishings	72
		Library	200
		Miscellaneous equipment	134
		Photographic apparatus	20
		Publications : Stock	40
		Scientific apparatus	15
		Tools	3
		Balance at end of period—	£
		Cash in bank	4,474
		Imprest accounts	10
		Investments—	
		Deposit, Public Trustee	5,390
		New Zealand Government stock	5,000
		Fixed deposit, Bank of New Zealand	1,000
		Deposit, Post Office Savings-bank	523
			16,397
	<u>£26,405</u>		<u>£26,405</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1944

(Figures to nearest pound.)

<i>Expenditure</i>		<i>Income</i>	
	£		£
Advertising	85	Contributions—	
Audit fees	18	New Zealand Government	8,500
Carillon : Miscellaneous payments	60	Local bodies—	£
Cleaning	40	Wellington City Council	1,700
Educational services	424	Wellington Harbour Board	500
Exhibitions in Art Gallery	5	Lower Hutt City Council	300
Freight and cartage	26	Palmerston North City Council	190
Fuel, light, power, and water	30	Other local bodies in Wellington District	105
Insurances	301		2,795
Office expenses	13	Miscellaneous receipts	3
Photographic supplies	73	New Zealand Academy of Fine Arts : Contribution towards salaries, &c.	225
Postages, telegrams, and toll calls	46	Rent for occupation of portion of buildings	1,000
Printing and stationery	326		
Rent for Art Gallery temporary premises	944		
Repairs and maintenance : Buildings and equipment	783		
Salaries	5,046		
Specimens and pictures, preparation of	35		
Subscriptions to societies	16		
Telephones and fire-alarms	51		
Travelling allowances and expenses	94		
Uniforms	6		
Balance carried down	4,101		
	<u>£12,523</u>		<u>£12,523</u>
	£		£
Capital purchases from revenue	1,219	Balance brought down	4,101
Appropriations—		Accumulated surplus (general)	160
Repairs, renewals, and Extensions Reserve	1,000	Interest on investments	353
Art Gallery and Museum Rehabilitation Reserve	1,000		
Educational Purposes Reserve—			
Art Gallery	250		
Museum	250		
Picture Purchase Reserve	200		
Museum Exhibits Purchase Reserve	495		
Balance carried forward	200		
	<u>£4,614</u>		<u>£4,614</u>