

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1945

(Figures to nearest pound.)

<i>Receipts</i>		<i>Payments</i>	
	£		£
Balance at beginning of period—		Advertising	23
Cash in bank	4,474	Audit fees	18
Imprest accounts	10	Carillon : Miscellaneous payments	166
Investments—		Cleaning	25
Deposit with Public Trustee	5,390	Educational services	295
New Zealand Government stock	5,000	Exhibitions in Art Gallery	27
Fixed deposit, Bank of New Zealand	1,000	Freight and cartage	16
Deposit, Post Office Savings-bank	523	Fuel, light, power, and water	41
	16,397	Insurances	124
Government grants for maintenance	8,500	Office expenses	26
Interest on investments	420	Photographic supplies	186
Local bodies : Contribution for maintenance	2,918	Postages, telegrams, and toll calls	43
Macarthy Trust grant	200	Printing and stationery	382
Beauchamp Trust	294	Rent for Art Gallery temporary premises	970
Miscellaneous receipts	1	Repairs and maintenance : Buildings and equipment	968
New Zealand Academy of Fine Arts : Contribution towards salary, &c.	225	Salaries	5,595
Rental for occupation of portion of building	1,250	Specimens and pictures, preparation of	80
Subscription towards Building Fund	9	Subscriptions to societies	16
Transferring Art Gallery location (recoveries)	96	Telephones and fire-alarms	65
Centennial Art Exhibition : Picture sales	3,156	Transferring Art Gallery location	31
		Travelling allowances and expenses	186
		Unauthorized expenditure	1
		Uniforms, overalls, &c.	25
		Centennial Art Exhibition—	
		Artists for pictures sold	3,038
		Commission	63
		Miscellaneous	185
		Capital—	
		Buildings	100
		Exhibits—	
		Art Gallery	1,267
		Museum	190
		Furnishings	16
		Library	196
		Mechanical appliances	34
		Miscellaneous equipment	54
		Photographic apparatus	120
		Publications : Stock	66
		Scientific apparatus	2
		Tools	7
		Balance at end of period—	£
		Cash in bank	3,674
		Imprest accounts	10
		Investments—	
		Deposit, Public Trustee	5,579
		National Savings Account	1,020
		New Zealand Government stock	7,000
		Fixed deposit, Bank of New Zealand	1,000
		Deposit, Post-office Savings-bank	536
			18,819
	<u>£33,466</u>		<u>£33,466</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1945

(Figures to nearest pound.)

<i>Expenditure</i>		<i>Income</i>	
	£		£
Advertising	23	Contributions—	
Audit fees	18	New Zealand Government	8,500
Carillon : Miscellaneous payments	166	Local bodies—	
Cleaning	25	Wellington City Council	1,700
Educational services	309	Wellington Harbour Board	500
Exhibitions in Art Gallery	31	Lower Hutt City Council	337
Freight and cartage	17	Palmerston North City Council	190
Fuel, light, power, and water	41	Other local bodies in Wellington district	190
Insurances	124		2,917
Office expenses	26	Miscellaneous receipts	1
Photographic supplies	185	New Zealand Academy of Fine Arts (contribution towards salaries, &c.)	225
Postages, telegrams, and toll calls	43	Rental for occupation of portion of buildings	1,000
Printing and stationery	378		
Rent for Art Gallery temporary premises	970		
Repairs and maintenance : Buildings and equipment	960		
Salaries	5,595		
Specimens and pictures, preparation of	80		
Subscriptions to societies	16		
Telephones and fire-alarms	65		
Travelling allowances and expenses	189		
Unauthorized expenditure	1		
Uniforms and overalls	25		
Balance carried down	3,356		
	<u>£12,643</u>		<u>£12,643</u>
Capital purchases from revenue	1,391	Balance brought down	3,356
Appropriations—		Accumulated surplus (general)	200
Repairs, Renewals, and Extensions Reserve	1,000	Interest on investments	413
Art Gallery and Museum Rehabilitation Reserve	500		
Educational Purposes Reserve—			
Art Gallery	250		
Museum	250		
Picture Purchase Reserve	200		
Museum Exhibits Purchase Reserve	200		
Balance carried forward	178		
	<u>£3,969</u>		<u>£3,969</u>