

NAPIER HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1920.

<i>Receipts.</i>				<i>Payments.</i>			
ENDOWMENTS INCOME ACCOUNT :—				ENDOWMENTS INCOME ACCOUNT :—			
	£	s.	d.		£	s.	d.
Current income from reserves vested in Board	438	2	6	Proportion of office salaries	8	15	0
Revenue from secondary-education reserves	497	6	3	Proportion of office expenses	2	4	0
Interest on moneys derived from endowments	163	5	0	Transfer to New Buildings Account	1,087	14	9
	<u>£1,098 13 9</u>				<u>£1,098 13 9</u>		
 NEW BUILDINGS AND SITES ACCOUNT :—				 NEW BUILDINGS AND SITES ACCOUNT—			
Rent of reserve (new site)	18	10	0	Purchase of sites (rent)	187	10	0
Voluntary contributions for new buildings, &c.	20	0	0	Additions, &c., to buildings (school, £914 7s. 10d.; hostels, £183 8s. 2d.)	1,097	16	0
Transfers from other accounts—				Furniture, &c. (school, £55 0s. 11d.; hostels, £118 19s. 5d.)	174	0	4
Endowments Income Account	1,087	14	9	Equipment—Manual instruction	96	8	7
Lower Department Account	162	0	3	Legal expenses and advertising	63	17	10
Secondary Department General Account	342	2	4	Equipment—Science-room	10	14	7
	<u>£1,630 7 4</u>				<u>£1,630 7 4</u>		
 LOWER DEPARTMENT ACCOUNT :—				 LOWER DEPARTMENT ACCOUNT :—			
Balance, 31st December, 1919	563	2	5	Teachers' salaries and allowances	891	18	4
School fees	1,134	16	10	Incidental expenses	256	5	3
	<u>£1,697 19 3</u>			Maintenance of buildings	20	0	0
				Rates, insurance, &c.	5	0	0
				Transfer to New Buildings Account	162	0	3
				Refund of school fees	2	4	0
				Balance, 31st December, 1920	360	11	5
					<u>£1,697 19 3</u>		
 HOSTELS ACCOUNT :—				 HOSTELS ACCOUNT :—			
Balance, 31st December, 1919	624	2	8	Proportion of office expenses	303	0	0
Boarding-fees	5,872	14	4	Provisions	1,205	2	8
Medical fees and expenses	82	6	9	Fuel and light	211	15	9
	<u>£6,579 3 9</u>			Salaries and wages	733	5	1
				Furniture, utensils, &c.	494	2	10
				Repairs to buildings	136	4	10
				Petty cash, advertising, &c.	42	0	7
				Boarding and laundry fees	3,003	17	5
				Medical fees and expenses	95	3	9
				Balance, 31st December, 1920	354	10	10
					<u>£6,579 3 9</u>		
 SECONDARY DEPARTMENT GENERAL ACCOUNT :—				 SECONDARY DEPARTMENT GENERAL ACCOUNT :—			
Balance, 31st December, 1919	*2,406	11	2	Teachers' salaries and allowances	5,363	10	0
Government payment for salaries of teachers and cost-of-living bonus	599	7	6	Incidental expenses	733	1	0
Government capitation for free places	4,789	6	9	Maintenance of classes for manual instruction	61	12	2
Government capitation for classes for manual instruction	171	18	0	Refund, tuition fee	1	11	6
School fees (tuition, £392 13s. 10d.; technical, £17 15s. 4d.)	410	9	2	Maintenance and repairs of buildings	114	11	2
Voluntary contributions for general purposes	254	14	6	Rates, £63 15s. 1d.; insurance, £68 4s. 5d.	131	19	6
Refunds	3	17	0	Cup for trophy	13	5	0
Interest	54	5	5	Typewriters	70	10	0
Income from property not reserves	1,111	10	0	Badges	15	14	0
Sales (badges)	14	3	6	Refund, contractor's deposit	10	0	0
Stationery, games, &c.	1,367	6	4	Sundry payments	5	3	9
Donations for prizes	25	7	9	Stationery, games, &c.	1,336	3	10
Sundry receipts	1	9	9	Transfer to New Buildings Account	342	2	4
	<u>£11,210 6 10</u>			Balance, 31st December, 1920	†3,011	2	7
					<u>£11,210 6 10</u>		

* Includes £268 17s. 6d., balance Stationery and Games Account.

† Includes £236 12s. 6d., balance Stationery and Games Account.