

## CHRISTCHURCH BOYS' HIGH SCHOOL (CANTERBURY COLLEGE BOARD).

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

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
<b>ENDOWMENTS INCOME ACCOUNT :—</b>					
Current income from reserves vested in Board .. .. .	7,007	11 1	Proportion of office salaries and expenses	350	8 8
			Proportion of travelling-expenses of Board members .. .. .	9	2 4
			Legal expenses, £12 12s. ; sale of leases, advertising, commission, &c., £49 6s. 3d. ; rent of right-of-way, £2 0s. 3d.	63	18 6
			<b>Transfers to other accounts—</b>		
			New Buildings Account .. .. .	1,420	18 2
			General Account .. .. .	4,526	17 5
			Hostels Account .. .. .	636	6 0
	<u>£7,007</u>	<u>11 1</u>		<u>£7,007</u>	<u>11 1</u>
<b>NEW BUILDINGS AND SITES ACCOUNT :—</b>					
Interest on Buildings Sinking Fund ..	54	10 3	Balance, 31st December, 1919 ..	1,899	9 10
Transfer from Endowments Income Account .. .. .	1,420	18 2	Purchase of site (Riccarton) .. .. .	3,464	15 0
Balance, 31st December, 1920 .. .. .	6,212	2 0	Half-share fence (Riccarton site) ..	11	11 10
			Additions, &c., to hostel .. .. .	890	15 7
			Interest on loans for buildings and sites ..	1,420	18 2
	<u>£7,687</u>	<u>10 5</u>		<u>£7,687</u>	<u>10 5</u>
<b>HOSTELS ACCOUNT :—</b>					
Boarding-fees .. .. .	1,764	15 0	<b>HOSTELS ACCOUNT :—</b>		
Transfer from Endowments Income Account .. .. .	407	11 3	Proportion of office expenses .. .. .	31	0 0
Balance .. .. .	228	14 9	Provisions .. .. .	752	3 1
			Fuel, light, &c. .. .. .	147	7 5
			Salaries and wages .. .. .	959	3 6
			Furniture, utensils, &c. .. .. .	247	17 2
			Library books .. .. .	6	18 3
			Repairs to buildings .. .. .	29	2 9
			Insurance, rates, &c. .. .. .	23	11 4
			Alterations to heating and cooking system .. .. .	203	17 6
	<u>£2,401</u>	<u>1 0</u>		<u>£2,401</u>	<u>1 0</u>
<b>SECONDARY DEPARTMENT GENERAL ACCOUNT :—</b>					
Government payment for salaries of teachers .. .. .	821	17 6	Teachers' salaries and allowances .. .. .	8,814	13 7
Government capitation for free places ..	4,730	5 7	Incidental expenses .. .. .	1,290	1 1
Government capitation for classes for manual instruction .. .. .	103	6 0	Maintenance of classes for manual instruction .. .. .	114	14 6
Government grant for apparatus, &c. ..	5	1 1	Bursaries .. .. .	45	6 8
School fees .. .. .	399	10 0	Maintenance of buildings .. .. .	241	12 7
Rent of 1 acre (Riccarton site) .. .. .	27	10 0	Insurance .. .. .	41	13 8
Sale of material (woodwork class) .. ..	15	8 1	Interest on overdraft .. .. .	15	0 0
Transfer from Endowments Income Account .. .. .	4,526	17 5	Rent of additional playground .. .. .	80	0 0
Balance, 31st December, 1920 .. .. .	13	6 5			
	<u>£10,643</u>	<u>2 1</u>		<u>£10,643</u>	<u>2 1</u>

*Statement of Amounts due to Board and of Liabilities as at 31st December, 1920.*

<i>Liabilities.</i>	£	s. d.	<i>Amounts due to Board.</i>	£	s. d.
Loan from National Insurance Company ..	13,000	0 0	Government capitation due—Technical classes .. .. .	123	10 0
Unpaid purchase-money for sites, &c.—			Boarding-fees due .. .. .	34	0 0
Riccarton .. .. .	6,000	0 0	Outstanding rents .. .. .	260	12 9
Opawa .. .. .	4,930	0 0	Government grant for payment of salaries due .. .. .	98	19 2
Government capitation overpaid (Account, 1918) .. .. .	13	1 1			
Bank overdraft .. .. .	6,225	8 5			
	<u>£30,168</u>	<u>9 6</u>		<u>£517</u>	<u>1 11</u>

H. D. ACLAND, Chairman.  
D. A. STRINGER, Registrar.