

AUCKLAND GRAMMAR SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1921.

<i>Receipts.</i>			<i>Payments.</i>		
<p>ENDOWMENTS INCOME ACCOUNT:—</p> <p>Current income from reserves vested in Board 8,013 2 5</p> <p>Revenue from secondary - education reserves 2,414 18 1</p> <p>Interest on moneys derived from endowments 199 0 0</p> <p>Auckland University College refund 650 7 1</p> <p style="text-align: right;"><u>£11,277 7 7</u></p> <p>ENDOWMENTS CAPITAL ACCOUNT:—</p> <p>Balance, 31st December, 1920 .. 5,000 0 0</p> <p>Moneys derived from sale of endowments 70 5 0</p> <p>Sale of Board's interest in improvements on endowments 1,098 10 0</p> <p style="text-align: right;"><u>£6,168 15 0</u></p> <p>NEW BUILDINGS AND SITES ACCOUNT:—</p> <p>Government grants for new buildings, &c.—</p> <p>Mount Albert School 27,700 0 0</p> <p>Epsom additions 3,000 0 0</p> <p>Transfer from Endowments Income Account 7,385 3 3</p> <p>Balance, 31st December, 1921 4,325 16 2</p> <p style="text-align: right;"><u>£42,410 19 5</u></p> <p>SECONDARY DEPARTMENT GENERAL ACCOUNT:—</p> <p>Balance, 31st December, 1920 471 19 6</p> <p>Teachers' salaries and allowances 23,919 9 4</p> <p>Incidental expenses 4,595 0 0</p> <p>School fees 1,540 0 0</p> <p>War bursary 8 15 0</p> <p>Transfer from Endowments Income Account 1,074 12 6</p> <p style="text-align: right;"><u>£31,609 16 4</u></p>	<p>ENDOWMENTS INCOME ACCOUNT:—</p> <p>Proportion of office salaries 618 10 2</p> <p>Proportion of office expenses 101 7 3</p> <p>Travelling-expenses of Board members 0 7 6</p> <p>Repairs 358 14 10</p> <p>Insurance 110 6 2</p> <p>Rates 806 1 3</p> <p>Interest on mortgages 60 0 0</p> <p>Legal expenses 33 12 0</p> <p>Recoverable expenditure 650 7 1</p> <p>Epsom grounds 78 5 7</p> <p>Transfers to other accounts—</p> <p>General Account 1,074 12 6</p> <p>Buildings and Sites Account 7,385 3 3</p> <p style="text-align: right;"><u>£11,277 7 7</u></p> <p>ENDOWMENTS CAPITAL ACCOUNT:—</p> <p>Balance, 31st December, 1921 6,168 15 0</p> <p style="text-align: right;"><u>£6,168 15 0</u></p> <p>NEW BUILDINGS AND SITES ACCOUNT:—</p> <p>Balance, 31st December, 1920 8,081 7 0</p> <p>New buildings, grounds, furniture, apparatus, &c. (Mount Albert, £30,868 14s. 10d.; Mount Eden, £210 16d. 6d.; Epsom, £2,927 18s. 5d.; Howe Street, £34 4s. 8d.) 34,041 14 5</p> <p>Interest on overdraft 287 18 0</p> <p style="text-align: right;"><u>£42,410 19 5</u></p> <p>SECONDARY DEPARTMENT GENERAL ACCOUNT:—</p> <p>Government payment for salaries of teachers 24,367 15 2</p> <p>Incidental expenses 4,224 4 8</p> <p>War bursary 8 15 0</p> <p>Maintenance of buildings 821 2 0</p> <p>Insurance 253 10 6</p> <p>Balance, 31st December, 1921 1,934 9 0</p> <p style="text-align: right;"><u>£31,609 16 4</u></p>				

Statement of Amounts due to Board and of Liabilities as at 31st December, 1921.

<i>Liabilities.</i>	£	s.	d.	<i>Amounts due to Board.</i>	£	s.	d.
Overdraft and unrepresented cheques	1,075	9	1	Auckland City Council debentures	5,000	0	0
Due to Williamson Trust Fund	31	7	7	School fees	141	0	0
Due to Macky Trust Fund	23	3	0	Rents	1,269	3	8
Due to Vaile Library Trust Fund	40	8	6	Government grants—			
Due to Kenneth Commons Trust Fund	2	4	0	Mount Albert School	3,789	15	7
Contractor's deposit	50	0	0	Epsom School	400	0	0
Capitation overdrawn from Department	30	6	9	Government capitation—			
Diocesan Pension Board's loan	1,000	0	0	Boys' School	167	14	0
Sundry creditors	197	10	4	Girls' School	138	10	3
				Epsom Girls' School	117	5	0
	<u>£2,450</u>	<u>9</u>	<u>3</u>		<u>£11,023</u>	<u>8</u>	<u>6</u>