

## MARLBOROUGH HIGH SCHOOL BOARD.

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

<i>Receipts.</i>				<i>Payments.</i>			
ENDOWMENTS INCOME ACCOUNT :—	£	s.	d.	ENDOWMENTS INCOME ACCOUNT :—	£	s.	d.
Revenue from secondary-education reserves .. .. .	130	11	4	Transfer to General Account, for repairs to buildings .. .. .	530	11	4
Statutory grant in lieu of endowments	400	0	0				
	<u>£530</u>	<u>11</u>	<u>4</u>		<u>£530</u>	<u>11</u>	<u>4</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT :—				SECONDARY DEPARTMENT GENERAL ACCOUNT :—			
Balance, 31st December, 1920 (including Post Office Savings-bank) .. .. .	169	6	10	Teachers' salaries and allowances .. .. .	2,710	0	0
Government payment for salaries of teachers .. .. .	2,694	5	7	Incidental expenses .. .. .	332	5	1
Government payment for incidental expenses .. .. .	417	10	0	Maintenance (including material) of classes for manual instruction .. .. .	73	6	11
Government capitation for classes for manual instruction .. .. .	49	19	0	Maintenance of buildings .. .. .	717	3	1
School fees .. .. .	190	5	6	Rates and taxes .. .. .	29	13	1
Interest .. .. .	0	3	7	Interest on overdraft .. .. .	0	5	0
Interest on Young Scholarship bequest	10	0	0	Building contractor's deposit .. .. .	2	10	0
Building contractor's deposit .. .. .	2	10	0	Memorial tablet, wreath .. .. .	41	3	0
Transfer from Endowments Income Account .. .. .	530	11	4	Balance, 31st December, 1921 .. .. .	158	5	8
	<u>£4,064</u>	<u>11</u>	<u>10</u>		<u>£4,064</u>	<u>11</u>	<u>10</u>

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

<i>Liabilities.</i>				<i>Amounts due to Board.</i>			
Nosworthy bequest for Wrigley Scholarship	£	s.	d.	Reserves revenue .. .. .	£	s.	d.
Young Scholarship bequest .. .. .	500	0	0	Technical Instruction Account .. .. .	4	3	2
	200	0	0	Salaries due from Government .. .. .	34	13	3
	<u>£700</u>	<u>0</u>	<u>0</u>	Investments (Young bequest) .. .. .	13	16	8
				Balance, current account .. .. .	200	0	0
				Cash in Post Office Savings-bank .. .. .	139	17	2
					18	8	6
					<u>£410</u>	<u>18</u>	<u>9</u>

## NELSON COLLEGE BOARD.

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

<i>Receipts.</i>				<i>Payments.</i>			
Rents from Board's reserves .. .. .	£	s.	d.	Law-costs .. .. .	£	s.	d.
Government revenue, endowments .. .. .	1,124	10	0	Insurances .. .. .	8	2	2
	485	4	8	Printing and advertising .. .. .	3	17	6
				Stationery .. .. .	0	10	0
				Governors' and auditors' fees .. .. .	14	10	0
				Secretary .. .. .	41	1	0
				Office-rent .. .. .	12	10	0
				Office-cleaning and gas .. .. .	8	7	2
				Telephone .. .. .	7	7	1
				Survey, &c. .. .. .	43	10	0
				Interest on overdraft .. .. .	16	11	0
				Bank charge .. .. .	0	10	0
				Petty cash, postages, and sundries .. .. .	11	0	0
	<u>£1,609</u>	<u>14</u>	<u>8</u>		<u>£172</u>	<u>14</u>	<u>1</u>