

## CHRIST'S COLLEGE GRAMMAR SCHOOL BOARD

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

<i>Receipts.</i>			<i>Payments.</i>		
<b>ENDOWMENTS INCOME ACCOUNT :—</b>			<b>ENDOWMENTS INCOME ACCOUNT :—</b>		
	£	s. d.		£	s. d.
Balance, 31st December, 1921	..	87 2 9	Proportion of office salaries and office expenses	..	134 6 0
Interest on moneys derived from endowments	..	2,957 15 6	General estate expenses	..	239 6 5
			Transfers to—		
			Reserves Fund	..	200 0 0
			General Account	..	2,471 5 10
		<u>£3,044 18 3</u>			<u>£3,044 18 3</u>
<b>HOSTELS ACCOUNT :—</b>			<b>HOSTELS ACCOUNT :—</b>		
Boarding-fees	..	12,847 8 5	Proportion of offices expenses	..	225 0 0
			Provisions	..	5,502 2 4
			Fuel, light, &c.	..	872 10 6
			Salaries and wages	..	2,966 5 7
			Furniture, utensils, &c.	..	426 0 0
			Transfer to School General Account	..	1,646 14 7
			Repairs to buildings	..	1,008 11 1
			Other expenses	..	200 4 4
		<u>£12,847 8 5</u>			<u>£12,847 8 5</u>
<b>SECONDARY DEPARTMENT GENERAL ACCOUNT :—</b>			<b>SECONDARY DEPARTMENT GENERAL ACCOUNT :—</b>		
School fees	..	10,335 0 10	Balance, 31st December, 1920	..	485 18 9
Interest and rents	..	207 10 0	Teachers' salaries and allowances	..	8,652 0 10
Subscription to Games Fund	..	521 8 2	Incidental expenses	..	2,271 16 9
Scholarship trust funds	..	1,244 5 11	Scholarships and bursaries	..	1,244 5 11
Profit on disbursements	..	216 8 5	Maintenance of buildings	..	285 17 5
Transfers from—			Rates, taxes, and insurance	..	206 0 0
Hostels Account	..	1,646 13 10	Interest on overdraft and rent	..	1,252 0 3
Sundry Estate Accounts	..	2,964 9 0	Board's contributions to pensions	..	352 8 9
Grant to Prize Fund	..	50 0 0	Stationery Account	..	45 12 2
			Transfers to—		
			Chapel Account	..	114 11 11
			Games Account	..	543 14 11
			Buildings Account	..	1,731 8 6
		<u>£17,185 16 2</u>			<u>£17,185 16 2</u>

*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.
Unpaid purchase-money for sites	..	3,450 0 0	Rents	..	8 15 0
			Interest	..	7 0 3
			Lower-department fees	..	19 16 8
			Boarding-fees	..	391 16 0
			Advances to boarders	..	1,296 14 7
			Secondary-school fees	..	131 19 6
		<u>£3,450 0 0</u>			<u>£1,856 2 0</u>