

MARLBOROUGH HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1922.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
ENDOWMENTS INCOME ACCOUNT:—			ENDOWMENTS INCOME ACCOUNT:—		
Revenue from secondary-education reserves	88	11 2	Transfer to General Account, for repairs to buildings	488	11 2
Statutory grant in lieu of endowments ..	400	0 0			
	<u>£488</u>	<u>11 2</u>		<u>£488</u>	<u>11 2</u>
BUILDINGS AND SITES CAPITAL ACCOUNT:—			BUILDINGS AND SITES CAPITAL ACCOUNT:—		
Balance, 31st December, 1922 ..	165	17 4	Extension of latrines	96	12 0
	<u>£165</u>	<u>17 4</u>	New furniture	69	5 4
				<u>£165</u>	<u>17 4</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT:—			SECONDARY DEPARTMENT GENERAL ACCOUNT:—		
Balance, 31st December, 1921 (including Post Office Savings-bank)	158	5 8	Teachers' salaries and allowances ..	2,829	14 10
Government payment for salaries of teachers	2,665	6 4	Incidental expenses	429	9 3
Government payment for incidental expenses	480	0 0	Maintenance (including material) of classes for manual instruction	4	8 3
Government capitation for classes for manual instruction	34	13 3	Maintenance of buildings	103	7 5
School fees	134	11 6	Rates, taxes, and insurance	28	5 2
Interest on Post Office Savings-bank Account	0	14 5	Interest on overdraft	0	11 0
Interest on Young Scholarship bequest ..	5	0 0	Building contractor's deposit	27	1 0
Building contractor's deposit	27	1 0	Transfer to new buildings	165	17 4
Transfer from Endowments Income Account	488	11 2	Balance, 31st December, 1922	405	9 1
	<u>£3,994</u>	<u>3 4</u>		<u>£3,994</u>	<u>3 4</u>

Statement of Amounts due to Board and of Liabilities as at 31st December, 1922.

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
	£	s. d.		£	s. d.
Nosworthy bequest for Wrigley Scholarship	500	0 0	Technical Instruction Account	36	11 0
Young Scholarship bequest	200	0 0	Salaries due from Government	45	12 0
	<u>£700</u>	<u>0 0</u>	Investments (Young bequest)	200	0 0
			Balance, current account	386	6 2
			Cash in Post Office Savings-bank	19	2 11
				<u>£687</u>	<u>12 1</u>

NELSON COLLEGE BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1922.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
ENDOWMENTS INCOME ACCOUNT:—			ENDOWMENTS INCOME ACCOUNT:—		
Current income from reserves vested in Board	1,064	10 0	Proportion of office salaries	41	1 0
Revenue from secondary-education reserves	366	6 1	Proportion of office expenses	93	14 3
			Proportion of travelling - expenses of Board members	10	0 0
			Law-costs, £1 ls.; rates, £13 16s. 10d.	14	17 10
			Transfers to—		
			New Building Account	443	11 2
			General Account, for repairs to buildings	475	1 10
			General Hostels Account	120	0 0
			Secondary department	232	10 0
	<u>£1,430</u>	<u>16 1</u>		<u>£1,430</u>	<u>16 1</u>