

CHRISTCHURCH GIRLS' HIGH SCHOOL (CANTERBURY COLLEGE BOARD).

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1923.

<i>Receipts.</i>			<i>Payments.</i>		
ENDOWMENTS INCOME ACCOUNT :—	£	s. d.	ENDOWMENTS INCOME ACCOUNT :—	£	s. d.
Current income from reserves vested in Board	527	11 2	Proportion of office salaries and expenses	23	9 6
Interest on moneys derived from endowments	4	14 1	Miscellaneous	10	11 9
			Transfers to—		
			New Buildings Account	329	18 3
			General Account, for repairs to buildings	168	5 9
	<u>£532</u>	<u>5 3</u>		<u>£532</u>	<u>5 3</u>
BUILDINGS AND SITES CAPITAL ACCOUNT :—			BUILDINGS AND SITES CAPITAL ACCOUNT :—		
House-rent (Avonside site)	97	17 6	Balance, 31st December, 1922	154	3 0
Transfer from Endowments Income Account	329	18 3	Principal of loans repaid	20	10 0
Balance, 31st December, 1923	51	19 6	Interest on loans for buildings and sites	305	2 3
	<u>£479</u>	<u>15 3</u>		<u>£479</u>	<u>15 3</u>
LOWER DEPARTMENT ACCOUNT :—			LOWER DEPARTMENT ACCOUNT :—		
Balance, 31st December, 1922	22	10 4	Teachers' salaries and allowances	200	0 0
School fees	268	0 0	Incidental expenses	54	9 9
			Balance, 31st December, 1923	36	0 7
	<u>£290</u>	<u>10 4</u>		<u>£290</u>	<u>10 4</u>
HOSTELS ACCOUNT :—			HOSTELS ACCOUNT :—		
Boarding fees	1,671	1 3	Balance, 31st December, 1922	2,012	11 0
Piano-practice fees	30	0 0	Proportion of office expenses	77	19 2
Grazing	3	5 0	Provisions	459	13 8
Balance, 31st December, 1923	1,882	4 0	Fuel, light, &c.	191	14 5
			Salaries of teachers for supervision	19	10 0
			Wages of Matron and staff	642	7 10
			Furniture, utensils, &c.	25	17 11
			Repairs to buildings	25	1 3
			Insurance, rates, &c.	16	3 1
			Interest	106	11 4
			Other expenses	9	0 7
	<u>£3,586</u>	<u>10 3</u>		<u>£3,586</u>	<u>10 3</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT :—			SECONDARY DEPARTMENT GENERAL ACCOUNT :—		
Balance, 31st December, 1922	683	19 0	Teachers' salaries and allowances	6,406	6 1
Government payment for salaries of teachers	6,238	14 10	Incidental expenses	1,155	1 9
Government capitation for classes for manual instruction	164	19 8	Maintenance of classes for manual instruction	182	5 3
Government payment for incidental expenses	1,322	10 0	Maintenance of buildings	143	13 0
School fees	188	15 0	Rates, taxes, and insurance	24	12 9
Proceeds from cookery class	166	6 6	Extension of lunch-room	506	5 0
Proceeds from swimming class	21	0 0	Balance, 31st December, 1923	818	4 7
Interest	31	17 8			
Government grant for extension of lunch-room	250	0 0			
Transfers from Endowments Income Account—Maintenance of buildings	168	5 9			
	<u>£9,236</u>	<u>8 5</u>		<u>£9,236</u>	<u>8 5</u>

Statement of Amounts due to Board and of Liabilities as at 31st December, 1923.

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
Buildings and sites—Hostel	£	s. d.	Hostels Account—Boarding fees	£	s. d.
Principal of loans, State advance	4,500	0 0	Capitation for technical instruction	169	2 2
Sundry creditors	609	14 0	Grant for apparatus	21	7 11
Due to Department—Salaries	33	8 4			
Bank overdraft	8	2 11			
	1,079	18 4			
	<u>£6,231</u>	<u>3 7</u>		<u>£210</u>	<u>0 1</u>