

## ASHBURTON HIGH SCHOOL BOARD.

## GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1924.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
<b>ENDOWMENTS INCOME ACCOUNT :—</b>					
Balance, 31st December, 1923 ..	470	16 6	Proportion of office salaries .. ..	30	0 0
Current income from reserves vested in Board .. ..	1,122	7 0	Inspection expenses .. ..	2	10 0
			Miscellaneous transfers .. ..	470	16 6
			Transfers to—		
			General Account .. ..	257	10 0
			New Building Account .. ..	832	7 0
	<u>£1,593</u>	<u>3 6</u>		<u>£1,593</u>	<u>3 6</u>
<b>ENDOWMENTS CAPITAL ACCOUNT :—</b>					
Balance, 31st December, 1923 ..	40	0 0	<b>ENDOWMENTS CAPITAL ACCOUNT :—</b>		
	<u>£40</u>	<u>0 0</u>	Balance, 31st December, 1924 ..	40	0 0
				<u>£40</u>	<u>0 0</u>
<b>BUILDINGS AND SITES CAPITAL ACCOUNT :—</b>					
Transfer from endowments income ..	148	12 1	Balance, 31st December, 1923 ..	5,679	2 6
Government grant for memorial library ..	380	0 0	Purchase of sites (schools) .. ..	595	2 2
Government grant for new grounds ..	500	0 0	Memorial library .. ..	816	6 10
Amount repaid, No. 2 Bank Account, from Endowment Income Account ..	500	0 0	School table .. ..	9	0 0
Voluntary contributions for library ..	436	6 10	Repayment of overdraft .. ..	500	0 0
Voluntary contributions for new grounds ..	100	0 0	Bank interest .. ..	332	7 0
Transfer from Endowment Income Account .. ..	832	7 0			
	<u>£7,931</u>	<u>18 6</u>		<u>£7,931</u>	<u>18 6</u>
<b>LOWER DEPARTMENT ACCOUNT :—</b>					
Balance, 31st December, 1923 ..	56	7 6	<b>LOWER DEPARTMENT ACCOUNT :—</b>		
	<u>£56</u>	<u>7 6</u>	Balance, 31st December, 1924 ..	56	7 6
				<u>£56</u>	<u>7 6</u>
<b>HOSTELS ACCOUNT :—</b>					
Rent of Hostel .. ..	29	8 6	<b>HOSTELS ACCOUNT :—</b>		
Rent of furniture .. ..	16	9 7	Balance, 31st December, 1923 ..	101	4 8
Transfer from Endowment Account ..	126	9 10	Repairs to buildings .. ..	27	10 1
			Balance, 31st December, 1924 ..	43	13 2
	<u>£172</u>	<u>7 11</u>		<u>£172</u>	<u>7 11</u>
<b>SECONDARY DEPARTMENT GENERAL ACCOUNT :—</b>					
Balance, 31st December, 1923 ..	16	7 1	<b>SECONDARY DEPARTMENT GENERAL ACCOUNT :—</b>		
Government payment for salaries of teachers .. ..	2,779	11 7	Teachers' salaries and allowances ..	2,864	7 2
Government payment for incidental expenses .. ..	500	0 0	Incidental expenses .. ..	429	17 8
Government capitation for material for classes for manual and science instruction .. ..	64	9 0	Repairs and alterations .. ..	443	10 10
School fees .. ..	113	10 0	Water rates and insurance .. ..	68	12 10
Refund of salaries, &c. .. ..	16	13 4	Amount transferred from Lower Department .. ..	6	19 11
Refund of repairs and maintenance ..	6	11 2	Repayment to Department, Urquhart case .. ..	50	0 0
Amount transferred from Endowment account—Repairs and maintenance ..	1	1 8	Balance, 31st December, 1924 ..	88	0 0
Transfer from Endowment Income Account .. ..	257	10 0			
	<u>£3,951</u>	<u>8 5</u>		<u>£3,951</u>	<u>8 5</u>
<b>SPECIAL TRUST ACCOUNTS :—</b>					
Balance, 31st December, 1923 ..	27	0 10	<b>SPECIAL TRUST ACCOUNTS :—</b>		
Receipts .. ..	49	10 0	Payments—Scholarships prizes, and bank charges .. ..	45	15 4
			Balance, 31st December, 1924 ..	30	15 6
	<u>£76</u>	<u>10 10</u>		<u>£76</u>	<u>10 10</u>

*Statement of Amounts due to Board and of Liabilities as at 31st December, 1924.*

<i>Liabilities.</i>	£	s. d.	<i>Amounts due to Board.</i>	£	s. d.
Building and Sites Account—Architects' fees .. ..	80	5 0	Rents accrued and not paid .. ..	284	13 0
Overdraft at bank, plus unrepresented cheques .. ..	5,000	0 0	Secondary General Account—		
			Fees .. ..	28	0 0
			Salaries due from Department .. ..	14	4 9
			Capitation .. ..	71	10 6
	<u>£5,080</u>	<u>5 0</u>		<u>£398</u>	<u>8 3</u>