

NELSON COLLEGE BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1925.

<i>Receipts.</i>		£	s.	d.
ENDOWMENTS INCOME ACCOUNT—				
Current income from reserves vested in Board .. .. .	.. .. .	1,089	18	0
Revenue from secondary-education reserves .. .. .	.. .. .	444	10	7
		<u>£1,534</u>	<u>8</u>	<u>7</u>
LIBRARY CAPITAL ACCOUNT :—				
Money derived from sale of endowments	.. .. .	101	8	9
Transfer to General Account, Secondary Department .. .. .	.. .. .	46	10	11
		<u>£147</u>	<u>19</u>	<u>8</u>
BUILDINGS AND SITES CAPITAL ACCOUNT :—				
Balance, 31st December, 1924 .. .. .	.. .. .	497	13	10
Transfer from Hostels Account .. .. .	.. .. .	1,499	14	8
		<u>£1,997</u>	<u>8</u>	<u>6</u>
LOWER DEPARTMENT ACCOUNT :—				
Balance, 31st December, 1924 .. .. .	.. .. .	285	19	6
School fees .. .. .	.. .. .	950	0	0
		<u>£1,235</u>	<u>19</u>	<u>6</u>
HOSTELS ACCOUNT				
Balance, 31st December, 1924 .. .. .	.. .. .	324	6	5
Boarding fees .. .. .	.. .. .	11,455	9	11
Refunds of advances to boarders .. .. .	.. .. .	1,574	12	2
Transfer from Endowments Income Account .. .. .	.. .. .	520	19	0
		<u>£13,875</u>	<u>7</u>	<u>6</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT :—				
Government payment for salaries of teachers .. .. .	.. .. .	8,342	3	10
Government payment for incidental expenses .. .. .	.. .. .	1,397	10	0
Government capitation for manual and science instruction .. .. .	.. .. .	176	5	10
School fees .. .. .	.. .. .	700	8	8
Interest .. .. .	.. .. .	177	5	0
Subsidies on voluntary contributions .. .. .	.. .. .	36	0	0
Voluntary contributions for general purposes .. .. .	.. .. .	283	2	4
Chaytor Scholarship .. .. .	.. .. .	20	0	0
Government subsidy, grounds .. .. .	.. .. .	500	0	0
Electric light .. .. .	.. .. .	250	0	0
Refund, rates .. .. .	.. .. .	5	13	3
Sale of scrap iron .. .. .	.. .. .	1	12	0
Cottage .. .. .	.. .. .	27	10	0
Transfers from Endowments Income Account—				
Sanitary block .. .. .	.. .. .	324	6	7
For repairs .. .. .	.. .. .	405	17	5
Interest, mortgage .. .. .	.. .. .	206	6	9
Balance, 31st December, 1925 .. .. .	.. .. .	369	5	4
		<u>£13,223</u>	<u>7</u>	<u>0</u>

<i>Payments.</i>		£	s.	d.
ENDOWMENTS INCOME ACCOUNT :—				
Proportion of office salaries .. .. .	.. .. .	41	1	0
Proportion of office expenses .. .. .	.. .. .	26	17	7
Rates .. .. .	.. .. .	9	0	3
Transfers to—				
General Account, for repairs to buildings .. .. .	.. .. .	730	4	0
Hostels Account .. .. .	.. .. .	520	19	0
Secondary General Account .. .. .	.. .. .	206	6	9
		<u>£1,534</u>	<u>8</u>	<u>7</u>
LIBRARY CAPITAL ACCOUNT :—				
Balance, 31st December, 1924 .. .. .	.. .. .	62	1	2
Investment of moneys received from sales .. .. .	.. .. .	85	18	6
		<u>£147</u>	<u>19</u>	<u>8</u>
BUILDINGS AND SITES CAPITAL ACCOUNT :—				
Purchase of Waimea Road property .. .. .	.. .. .	1,499	14	8
Balance, 31st December, 1925 .. .. .	.. .. .	497	13	10
		<u>£1,997</u>	<u>8</u>	<u>6</u>
LOWER DEPARTMENT ACCOUNT :—				
Teachers' salaries and allowances .. .. .	.. .. .	795	16	8
Incidental expenses .. .. .	.. .. .	246	17	3
Balance, 31st December, 1925 .. .. .	.. .. .	193	5	7
		<u>£1,235</u>	<u>19</u>	<u>6</u>
HOSTELS ACCOUNT :—				
Proportion of office expenses .. .. .	.. .. .	145	1	4
Provisions .. .. .	.. .. .	4,271	10	6
Fuel, light, &c. .. .. .	.. .. .	799	11	8
Wages of Matron and staff .. .. .	.. .. .	2,598	7	8
Furniture, utensils, &c. .. .. .	.. .. .	989	16	7
Repairs to buildings .. .. .	.. .. .	405	17	4
Insurance, rates, &c. .. .. .	.. .. .	107	13	10
Advances to boarders .. .. .	.. .. .	1,624	19	1
Interest on loans for furniture, &c. .. .. .	.. .. .	206	6	9
Other expenses .. .. .	.. .. .	470	4	10
Transfer to Buildings and Sites Account .. .. .	.. .. .	1,499	14	8
Balance, 31st December, 1925 .. .. .	.. .. .	756	3	3
		<u>£13,875</u>	<u>7</u>	<u>6</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT :—				
Balance, 31st December, 1924 .. .. .	.. .. .	453	19	4
Teachers' salaries and allowances .. .. .	.. .. .	9,148	0	2
Incidental expenses .. .. .	.. .. .	1,651	10	11
Material for classes for manual and science instruction .. .. .	.. .. .	173	19	5
Scholarship and bursaries .. .. .	.. .. .	223	10	0
Maintenance of buildings .. .. .	.. .. .	405	17	5
Interest, mortgage .. .. .	.. .. .	206	6	9
Sundry expenses .. .. .	.. .. .	914	12	1
Transfer to Library Account .. .. .	.. .. .	46	10	11
		<u>£13,223</u>	<u>7</u>	<u>0</u>