## NELSON COLLEGE BOARD.

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

GENERAL STATEMENT OF	A	COUNT	. 8	FOR	THE LEAK ENDED 3
Receipts. ENDOWMENTS INCOME ACCOUNT-		£	s.	d.	ENDOWMENTS INCOME
Current income from reserves vester Board	din	1,089	18	0	Proportion of office Proportion of office
Revenue from secondary-education					Rates
serves	••	444	10	7	Transfers to
					General Account, ings
					Hostels Account
					Secondary Genera
		£1,534	8	7	
LIBRARY CAPITAL ACCOUNT :					LIBRARY CAPITAL ACC
Money derived from sale of endowme		101	8	9	Balance, 31st Decem
Transfer to General Account, Seconda Department	ary 	46	10	11	Investment of money
	••				
		£147		8	
Buildings and Sites Capital Account	r :—				Buildings and Sites (
Balance, 31st December, 1924 Transfer from Hostels Account	••				Purchase of Waimea Balance, 31st Decem
Transfer from Hostels Account	••				Dalance, 51st Decem
		£1,997	8	6	
Lower Department Account :					LOWER DEPARTMENT
Balance, 31st December, 1924 School fees	••	285 950			Teachers' salaries an
School fees	••	900	0	U	Incidental expenses Balance, 31st Decem
		£1,235	10	 e	
		£1,230	19	6	
HOSTELS ACCOUNT Balance, 31st December, 1924		324	ß	R	HOSTELS ACCOUNT : Proportion of office of
Boarding fees	•••	11,455			Provisions
Refunds of advances to boarders		1,574	12	<b>2</b>	Fuel, light, &c.
Transfer from Endowments Income .	AC-	520	19	0	Wages of Matron and Furniture, utensils, &
					Repairs to buildings
					Insurance, rates, &c. Advances to boarder
					Interest on loans for
					Other expenses Transfer to Building:
					Balance, 31st Decem
	£	13,875	7	6	
Original Distribution (Contract	•			<u></u>	Succession Day and
SECONDARY DEPARTMENT GENERAL A COUNT :	AC-				SECONDARY DEPARTM COUNT :
Government payment for salaries	of	0.940		10	Balance, 31st Decem
teachers	ex-	8,342	3	10	Teachers' salaries and Incidental expenses
penses		1,397	10	0	Material for classes
science instruction	ana	176	5	10	science instruction Scholarship and burs
School fees	••	700	8	8	Maintenance of build
Interest	••	177 $36$	$\frac{5}{0}$	0 0	Interest, mortgage Sundry expenses
Voluntary contributions for general p	our-		-		Transfer to Library
poses	••	$     283 \\     20   $	$\frac{2}{0}$	$\frac{4}{0}$	
		500	ŏ	ŏ	
Government subsidy, grounds Electric light Refund, rates Sale of scrap iron	••	250	0 13	03	
Refund, rates	•••		12	ŏ	
Cottage	 A a	27	10	0	
count-	AC-				
Sanitary block	••	324 405	$\frac{6}{17}$	7	
For repairs	•••	$\frac{405}{206}$		$\frac{5}{9}$	
Balance, 31st December, 1925	••	369		4	
	£	13,223	7	0	
					1

	1.			
· Payments.				
Endowments Income Account :		£	s.	d.
Proportion of office salaries		41	1	0
Proportion of office expenses			17	7
Rates		-0		3
Transfers to	••	U	0	9
General Account, for repairs to buil	4			
		790		0
31 či k – k	••	730		0
	••	520		0
Secondary General Account	• •	206	6	9
		£1,534	8	7
LIBRARY CAPITAL ACCOUNT ;				
Balance, 31st December, 1924		69	1	0
	••	62		2
Investment of moneys received from sal	es	85	18	6
		£147	19	8
		·		
Buildings and Sites Capital Account :				
Purchase of Waimea Road property		1 400	14	υ
				.8
Datance, 51st December, 1925	••	497	13	10
		£1,997	8	6
LOWER DEPARTMENT ACCOUNT :				
Teachers' salaries and allowances		795	16	8
Incidental expenses	•••	246		
Balance 21st Descela 1005	•••			3
Balance, 31st December, 1925	••	193	<b>5</b>	7
		01 00-	10	0
		$\pm 1,235$	19	6
		±1,235	19	6 
Hostels Account :		±1,235	19	6 
				las-s
Proportion of office expenses		145	1	4
Proportion of office expenses	•••	145 4,271	1 10	4 6
Proportion of office expenses Provisions	•••	145 4,271 799	1 10 11	4 6 8
Proportion of office expenses Provisions Fuel, light, &c Wages of Matron and staff	••	145 4,271 799 2,598	1 10 11 7	4 6 8 8
Proportion of office expenses Provisions Fuel, light, &c Wages of Matron and staff Furniture, utensils, &c	•••	1454,2717992,598989	1 10 11 7 16	4 6 8 8 7
Proportion of office expenses Provisions	  	145 4,271 799 2,598	1 10 11 7 16	4 6 8 8
Proportion of office expenses Provisions	•••	145 4,271 799 2,598 989 405	1 10 11 7 16 17	4 6 8 8 7 4
Proportion of office expenses Provisions Fuel, light, &c Wages of Matron and staff Furniture, utensils, &c Repairs to buildings Insurance, rates, &c	· · ·	145 4,271 799 2,598 989 405 107	1 10 11 7 16 17 13	
Proportion of office expenses Provisions Fuel, light, &c Wages of Matron and staff Furniture, utensils, &c Repairs to buildings Insurance, rates, &c Advances to boarders	•••	1454,2717992,5989894051071,624	1 10 11 7 16 17 13 19	4 6 8 7 4 10 1
Proportion of office expenses Provisions Fuel, light, &c Wages of Matron and staff Furniture, utensils, &c Repairs to buildings Insurance, rates, &c Advances to boarders Interest on loans for furniture, &c.	•••	145 4,271 799 2,598 989 405 107 1,624 206	$1 \\ 10 \\ 11 \\ 7 \\ 16 \\ 17 \\ 13 \\ 19 \\ 6$	
Proportion of office expenses Provisions	•••	145 4,271 799 2,598 989 405 107 1,624 206 470	$1 \\ 10 \\ 11 \\ 7 \\ 16 \\ 17 \\ 13 \\ 19 \\ 6 \\ 4$	
Proportion of office expenses Provisions	•••	$145 \\ 4,271 \\ 799 \\ 2,598 \\ 989 \\ 405 \\ 107 \\ 1,624 \\ 206 \\ 470 \\ 1,499$	$1 \\ 10 \\ 11 \\ 7 \\ 16 \\ 17 \\ 13 \\ 19 \\ 6 \\ 4 \\ 14$	
Proportion of office expenses Provisions	•••	145 4,271 799 2,598 989 405 107 1,624 206 470	$1 \\ 10 \\ 11 \\ 7 \\ 16 \\ 17 \\ 13 \\ 19 \\ 6 \\ 4$	
Proportion of office expenses Provisions		$145 \\ 4,271 \\ 799 \\ 2,598 \\ 989 \\ 405 \\ 107 \\ 1,624 \\ 206 \\ 470 \\ 1,409 \\ 756 \\ 1$	$     \begin{array}{r}       1 \\       10 \\       11 \\       7 \\       16 \\       17 \\       13 \\       19 \\       6 \\       4 \\       14 \\       3     \end{array} $	$     \begin{array}{r}       4 \\       6 \\       8 \\       8 \\       7 \\       4 \\       10 \\       1 \\       9 \\       10 \\       8 \\       3 \\       \hline       3       \end{array} $
Proportion of office expenses Provisions		$145 \\ 4,271 \\ 799 \\ 2,598 \\ 989 \\ 405 \\ 107 \\ 1,624 \\ 206 \\ 470 \\ 1,499$	$     \begin{array}{r}       1 \\       10 \\       11 \\       7 \\       16 \\       17 \\       13 \\       19 \\       6 \\       4 \\       14 \\       3     \end{array} $	
Proportion of office expenses Provisions		$145 \\ 4,271 \\ 799 \\ 2,598 \\ 989 \\ 405 \\ 107 \\ 1,624 \\ 206 \\ 470 \\ 1,409 \\ 756 \\ 1$	$     \begin{array}{r}       1 \\       10 \\       11 \\       7 \\       16 \\       17 \\       13 \\       19 \\       6 \\       4 \\       14 \\       3     \end{array} $	$     \begin{array}{r}             4 \\             6 \\           $
Proportion of office expenses Provisions		$145 \\ 4,271 \\ 799 \\ 2,598 \\ 989 \\ 405 \\ 107 \\ 1,624 \\ 206 \\ 470 \\ 1,409 \\ 756 \\ 1$	$     \begin{array}{r}       1 \\       10 \\       11 \\       7 \\       16 \\       17 \\       13 \\       19 \\       6 \\       4 \\       14 \\       3     \end{array} $	$     \begin{array}{r}             4 \\             6 \\           $
Proportion of office expenses Provisions		$145 \\ 4,271 \\ 799 \\ 2,598 \\ 989 \\ 405 \\ 107 \\ 1,624 \\ 206 \\ 470 \\ 1,409 \\ 756 \\ 1$	$     \begin{array}{r}       1 \\       10 \\       11 \\       7 \\       16 \\       17 \\       13 \\       19 \\       6 \\       4 \\       14 \\       3     \end{array} $	$     \begin{array}{r}             4 \\             6 \\           $
Proportion of office expenses Provisions		145 4,271 799 2,598 989 405 107 1,624 206 470 1,429 756	$     \begin{array}{c}       1 \\       10 \\       11 \\       7 \\       16 \\       17 \\       13 \\       19 \\       6 \\       4 \\       14 \\       3 \\       7     \end{array} $	$ \begin{array}{r} 4 \\ 6 \\ 8 \\ 7 \\ 4 \\ 10 \\ 1 \\ 9 \\ 10 \\ 8 \\ 3 \\ 6 \\ \end{array} $
Proportion of office expenses Provisions Fuel, light, &c. Wages of Matron and staff Furniture, utensils, &c. Repairs to buildings Insurance, rates, &c. Advances to boarders Interest on loans for furniture, &c. Other expenses Transfer to Buildings and Sites Account Balance, 31st December, 1925 SECONDARY DEPARTMENT GENERAL AC COUNT : Balance, 31st December, 1924		145 4,271 799 2,598 989 405 107 1,624 206 470 1,409 756 213,875	$ \begin{array}{c} 1 \\ 10 \\ 11 \\ 7 \\ 16 \\ 17 \\ 13 \\ 19 \\ 6 \\ 4 \\ 14 \\ 3 \\ 7 \\ 19 \\ 14 \\ 3 \\ 7 \\ 19 \\ 19 \\ 19 \\ 19 \\ 19 \\ 19 \\ 19 \\ 19$	$ \begin{array}{c} 4 \\ 6 \\ 8 \\ 8 \\ 7 \\ 4 \\ 10 \\ 10 \\ 8 \\ 3 \\ 6 \\ 4 \end{array} $
Proportion of office expenses         Provisions         Fuel, light, &c.         Wages of Matron and staff         Furniture, utensils, &c.         Repairs to buildings         Insurance, rates, &c.         Advances to boarders         Interest on loans for furniture, &c.         Other expenses         Transfer to Buildings and Sites Account         Balance, 31st December, 1925         SECONDARY       DEPARTMENT         GENERAL         Account:—         Balance, 31st December, 1924         Teachers' salaries and allowances		145 4,271 799 2,598 989 405 107 1,624 206 470 1,499 756 213,875 453 9,148	$ \begin{array}{c} 1 \\ 10 \\ 11 \\ 7 \\ 16 \\ 17 \\ 13 \\ 19 \\ 6 \\ 4 \\ 14 \\ 3 \\ 7 \\ 19 \\ 0 \\ 19 \\ 0 \\ \end{array} $	$ \begin{array}{c} 4 \\ 6 \\ 8 \\ 8 \\ 7 \\ 4 \\ 10 \\ 10 \\ 8 \\ 3 \\ \hline 6 \\ 4 \\ 2 \end{array} $
Proportion of office expenses         Provisions         Fuel, light, &c.         Wages of Matron and staff         Wages of Matron and staff         Furniture, utensils, &c.         Repairs to buildings         Insurance, rates, &c.         Advances to boarders         Interest on loans for furniture, &c.         Other expenses         Transfer to Buildings and Sites Account         Balance, 31st December, 1925         SECONDARY         DEPARTMENT         General Account :		145 4,271 799 2,598 989 405 107 1,624 206 470 1,499 756 213,875 453 9,148	$ \begin{array}{c} 1 \\ 10 \\ 11 \\ 7 \\ 16 \\ 17 \\ 13 \\ 19 \\ 6 \\ 4 \\ 14 \\ 3 \\ \hline 7 \\ 19 \\ 0 \\ \end{array} $	$ \begin{array}{c} 4 \\ 6 \\ 8 \\ 8 \\ 7 \\ 4 \\ 10 \\ 10 \\ 8 \\ 3 \\ 6 \\ 4 \end{array} $
Proportion of office expenses         Provisions         Fuel, light, &c.         Wages of Matron and staff         Wages of Matron and staff         Furniture, utensils, &c.         Repairs to buildings         Insurance, rates, &c.         Advances to boarders         Interest on loans for furniture, &c.         Other expenses         Transfer to Buildings and Sites Account         Balance, 31st December, 1925         SECONDARY         DEPARTMENT         General Account :		145 4,271 799 2,598 989 405 107 1,624 206 470 1,409 756 213,875 453 9,148 1,651	$ \begin{array}{c} 1\\10\\11\\7\\16\\17\\13\\19\\6\\4\\14\\3\\7\\19\\0\\10\\10\end{array}$	$ \begin{array}{c} 4 \\ 6 \\ 8 \\ 8 \\ 7 \\ 4 \\ 10 \\ 1 \\ 9 \\ 10 \\ 8 \\ 3 \\ 6 \\ 4 \\ 2 \\ 11 \\ 11 \end{array} $
Proportion of office expenses Provisions		145 4,271 799 2,598 989 405 107 1,624 206 470 1,409 756 213,875 453 9,148 1,651 173	$ \begin{array}{c} 1\\10\\11\\7\\16\\17\\13\\19\\6\\4\\14\\3\\7\\19\\0\\10\\19\end{array} $	$ \begin{array}{c} 4 \\ 6 \\ 8 \\ 8 \\ 7 \\ 4 \\ 10 \\ 10 \\ 8 \\ 3 \\ \hline 6 \\ 4 \\ 2 \end{array} $
Proportion of office expenses Provisions		145 4,271 799 2,598 989 405 107 1,624 206 470 1,409 756 213,875 213,875	$ \begin{array}{c} 1\\10\\11\\7\\16\\17\\13\\19\\6\\4\\14\\3\\7\\19\\0\\10\\10\\19\\10\end{array} $	$ \begin{array}{c} 4 \\ 6 \\ 8 \\ 8 \\ 7 \\ 4 \\ 10 \\ 1 \\ 9 \\ 10 \\ 8 \\ 3 \\ 6 \\ 4 \\ 2 \\ 11 \\ 11 \end{array} $
Proportion of office expenses         Provisions         Fuel, light, &c.         Wages of Matron and staff         Wages of Matron and staff         Furniture, utensils, &c.         Repairs to buildings         Insurance, rates, &c.         Advances to boarders         Interest on loans for furniture, &c.         Other expenses         Transfer to Buildings and Sites Account         Balance, 31st December, 1925         SECONDARY         DEPARTMENT         GENERAL         Account :         Balance, 31st December, 1924         Teachers' salaries and allowances         Incidental expenses         Material for classes for manual and science instruction         Scholarship and bursaries         Material for classes for manual and science of buildings		145 4,271 799 2,598 989 405 107 1,624 206 470 1,409 756 213,875 213,875	$ \begin{array}{c} 1\\10\\11\\7\\16\\17\\13\\19\\6\\4\\14\\3\\7\\19\\0\\10\\10\\19\\10\end{array} $	$ \begin{array}{c} 4 \\ 6 \\ 8 \\ 8 \\ 7 \\ 4 \\ 10 \\ 1 \\ 9 \\ 10 \\ 8 \\ 3 \\ 6 \\ 4 \\ 2 \\ 11 \\ 5 \\ 0 \\ \end{array} $
Proportion of office expenses         Provisions         Fuel, light, &c.         Wages of Matron and staff         Wages of Matron and staff         Furniture, utensils, &c.         Repairs to buildings         Insurance, rates, &c.         Advances to boarders         Interest on loans for furniture, &c.         Other expenses         Transfer to Buildings and Sites Account         Balance, 31st December, 1925         SECONDARY         DEPARTMENT         GENERAL         Account :         Balance, 31st December, 1924         Teachers' salaries and allowances         Incidental expenses         Material for classes for manual and science instruction         Scholarship and bursaries         Material for classes for manual and science of buildings		$145 \\ 4,271 \\ 799 \\ 2,598 \\ 989 \\ 405 \\ 107 \\ 1,624 \\ 206 \\ 470 \\ 1,409 \\ 756 \\ 213,875 \\ 213,875 \\ 453 \\ 9,148 \\ 1,651 \\ 173 \\ 223 \\ 405 \\ 173 \\ 223 \\ 405 \\ 173 \\ 223 \\ 405 \\ 173 \\ 223 \\ 405 \\ 173 \\ 223 \\ 405 \\ 173 \\ 223 \\ 405 \\ 173 \\ 223 \\ 405 \\ 173 \\ 223 \\ 405 \\ 173 \\ 223 \\ 405 \\ 173 \\ 223 \\ 405 \\ 173 \\ 223 \\ 405 \\ 100 \\ 10$	$ \begin{array}{c} 1\\10\\11\\7\\16\\17\\13\\19\\6\\4\\14\\3\\7\\19\\0\\10\\10\\19\\10\\17\end{array} $	$\begin{array}{c} 4 \\ 6 \\ 8 \\ 8 \\ 7 \\ 4 \\ 10 \\ 1 \\ 9 \\ 10 \\ 8 \\ 3 \\ 6 \\ 4 \\ 2 \\ 11 \\ 5 \\ 0 \\ 5 \\ \end{array}$
Proportion of office expenses         Provisions         Fuel, light, &c.         Wages of Matron and staff         Furniture, utensils, &c.         Repairs to buildings         Insurance, rates, &c.         Advances to boarders         Interest on loans for furniture, &c.         Other expenses         Transfer to Buildings and Sites Account         Balance, 31st December, 1925         SECONDARY         DEPARTMENT         GENERAL         Ac         COUNT :         Balance, 31st December, 1924         Teachers' salaries and allowances         Incidental expenses         Material for classes for manual and science instruction         Scholarship and bursaries         Maintenance of buildings         Maintenance of buildings		$\begin{array}{c} 145\\4,271\\799\\2,598\\989\\405\\107\\1,624\\206\\470\\1,409\\756\\\hline\hline\\213,875\\\hline\\453\\9,148\\1,651\\173\\223\\405\\206\end{array}$	$ \begin{array}{c} 1\\10\\11\\7\\16\\17\\13\\19\\6\\4\\14\\3\\7\\19\\0\\10\\19\\10\\17\\6\end{array}$	$\begin{array}{c} 4 \\ 6 \\ 8 \\ 8 \\ 7 \\ 4 \\ 10 \\ 1 \\ 9 \\ 10 \\ 8 \\ 3 \\ 6 \\ 4 \\ 2 \\ 11 \\ 5 \\ 0 \\ 5 \\ 9 \end{array}$
Proportion of office expenses Provisions Fuel, light, &c Wages of Matron and staff Furniture, utensils, &c Repairs to buildings Insurance, rates, &c Advances to boarders Interest on loans for furniture, &c. Other expenses Transfer to Buildings and Sites Account Balance, 31st December, 1925 SECONDARY DEPARTMENT GENERAL Ac COUNT : Balance, 31st December, 1924 Teachers' salaries and allowances Incidental expenses Material for classes for manual an science instruction Scholarship and bursaries Maintenance of buildings Interest, mortgage		$\begin{array}{c} 145\\4,271\\799\\2,598\\989\\405\\107\\1,624\\206\\470\\1,409\\756\\\hline\hline\\13,875\\\hline\\453\\9,148\\1,651\\173\\223\\405\\206\\914\end{array}$	$ \begin{array}{c} 1\\10\\11\\7\\16\\17\\13\\19\\6\\4\\14\\3\\7\\19\\0\\10\\10\\19\\10\\17\\6\\12\end{array}$	$\begin{array}{c} 4 \\ 6 \\ 8 \\ 8 \\ 7 \\ 4 \\ 10 \\ 1 \\ 9 \\ 10 \\ 8 \\ 3 \\ \hline 6 \\ 4 \\ 2 \\ 11 \\ 5 \\ 0 \\ 5 \\ 9 \\ 1 \end{array}$
Proportion of office expenses         Provisions         Fuel, light, &c.         Wages of Matron and staff         Furniture, utensils, &c.         Repairs to buildings         Insurance, rates, &c.         Advances to boarders         Interest on loans for furniture, &c.         Other expenses         Transfer to Buildings and Sites Account         Balance, 31st December, 1925         SECONDARY         DEPARTMENT         GENERAL         Ac         COUNT :         Balance, 31st December, 1924         Teachers' salaries and allowances         Incidental expenses         Material for classes for manual and science instruction         Scholarship and bursaries         Maintenance of buildings         Interest, mortgage         Sundry expenses		$\begin{array}{c} 145\\4,271\\799\\2,598\\989\\405\\107\\1,624\\206\\470\\1,409\\756\\\hline\hline\\213,875\\\hline\\453\\9,148\\1,651\\173\\223\\405\\206\end{array}$	$ \begin{array}{c} 1\\10\\11\\7\\16\\17\\13\\19\\6\\4\\14\\3\\7\\19\\0\\10\\10\\19\\10\\17\\6\\12\end{array}$	$\begin{array}{c} 4 \\ 6 \\ 8 \\ 8 \\ 7 \\ 4 \\ 10 \\ 1 \\ 9 \\ 10 \\ 8 \\ 3 \\ \hline 6 \\ 4 \\ 2 \\ 11 \\ 5 \\ 0 \\ 5 \\ 9 \\ 1 \end{array}$
Proportion of office expenses Provisions Fuel, light, &c Wages of Matron and staff Furniture, utensils, &c Repairs to buildings Insurance, rates, &c Advances to boarders Interest on loans for furniture, &c. Other expenses Transfer to Buildings and Sites Account Balance, 31st December, 1925 SECONDARY DEPARTMENT GENERAL Ac COUNT : Balance, 31st December, 1924 Teachers' salaries and allowances Incidental expenses Material for classes for manual an science instruction Scholarship and bursaries Maintenance of buildings Interest, mortgage		$\begin{array}{c} 145\\4,271\\799\\2,598\\989\\405\\107\\1,624\\206\\470\\1,409\\756\\\hline\hline\\13,875\\\hline\\453\\9,148\\1,651\\173\\223\\405\\206\\914\end{array}$	$ \begin{array}{c} 1\\10\\11\\7\\16\\17\\13\\19\\6\\4\\14\\3\\7\\19\\0\\10\\10\\19\\10\\17\\6\\12\end{array}$	$\begin{array}{c} 4 \\ 6 \\ 8 \\ 8 \\ 7 \\ 4 \\ 10 \\ 1 \\ 9 \\ 10 \\ 8 \\ 3 \\ \hline 6 \\ 4 \\ 2 \\ 11 \\ 5 \\ 0 \\ 5 \\ 9 \\ 1 \end{array}$

£13,223 7 0

•