

## GORE HIGH SCHOOL BOARD.

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

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
ENDOWMENTS INCOME ACCOUNT :—			ENDOWMENTS INCOME ACCOUNT :—		
Interest on moneys derived from endowments .. .. .	141	1 11	Transfer to General Account—		
			For repairs to buildings .. .. .	88	12 0
			For salaries, &c. .. .. .	52	9 11
	<u>£141</u>	<u>1 11</u>		<u>£141</u>	<u>1 11</u>
AGRICULTURAL ENDOWMENT ACCOUNT :—			AGRICULTURAL ENDOWMENT ACCOUNT :—		
Balance, 31st December, 1924 ..	233	15 0	Balance, 31st December, 1925 ..	298	15 0
Money derived from rental endowments	65	0 0			
	<u>£298</u>	<u>15 0</u>		<u>£298</u>	<u>15 0</u>
BUILDINGS AND SITES CAPITAL ACCOUNT :—			BUILDINGS AND SITES CAPITAL ACCOUNT :—		
Balance, 31st December, 1924 ..	84	18 4	Alterations, science-room and shelter-shed	150	0 0
Additions, science-room and shelter-sheds	150	0 0	School furniture .. .. .	14	8 0
			Tennis-courts at Hostel .. .. .	14	10 0
			School ashpit .. .. .	11	10 0
	<u>£234</u>	<u>18 4</u>	Balance, 31st December, 1925 ..	44	10 4
				<u>£234</u>	<u>18 4</u>
HOSTELS ACCOUNT :—			HOSTELS ACCOUNT :—		
Boarding and luncheon fees .. .. .	869	1 0	Balance, 31st December, 1924 ..	254	16 3
Grass, &c., sold, Hostel grounds .. .. .	15	19 2	Proportion of office expenses .. .. .	9	9 9
Donations .. .. .	50	16 0	Provisions .. .. .	321	4 10
Sale of water-pipes .. .. .	2	4 7	Fuel, light, &c. .. .. .	84	17 1
Balance, 31st December, 1925 .. .. .	367	17 1	Salaries of teachers for supervision .. .. .	44	6 0
			Wages of Matron and staff .. .. .	399	17 6
			Furniture, utensils, &c. .. .. .	104	17 4
	<u>£1,305</u>	<u>17 10</u>	Repairs to buildings .. .. .	19	4 6
			Insurance, rates, &c. .. .. .	29	10 4
			Other expenses .. .. .	1	17 6
			Repairs, &c. .. .. .	35	16 9
				<u>£1,305</u>	<u>17 10</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT :—			SECONDARY DEPARTMENT GENERAL ACCOUNT :—		
Balance, 31st December, 1924 ..	580	18 4	Teachers' salaries and allowances .. .. .	4,457	6 8
Government payment for salaries of teachers .. .. .	4,320	3 4	Incidental expenses .. .. .	676	4 1
Government capitation for classes for manual instruction .. .. .	54	15 10	Maintenance of classes for manual instruction .. .. .	112	4 9
Government payment for incidental expenses .. .. .	630	0 0	Maintenance of buildings .. .. .	40	19 4
School fees .. .. .	77	0 0	Insurance—School buildings .. .. .	11	10 7
Refunds from pupils, &c. .. .. .	49	5 0	Balance, 31st December, 1925 ..	571	8 8
Rent of rooms and refunds of light .. .. .	6	0 0			
Transfer from Endowment Revenue Account .. .. .	52	9 11			
	<u>£5,869</u>	<u>14 1</u>		<u>£5,869</u>	<u>14 1</u>

## Statement of Amounts due to Board and of Liabilities as at 31st December, 1925.

<i>Liabilities.</i>	£	s. d.	<i>Amounts due to Board.</i>	£	s. d.
Buildings and Sites Account—			Rents accrued and not paid .. .. .	32	10 0
Home-science-room alterations and shelter-sheds .. .. .	233	14 9	Buildings and Sites Account—Home-science room and shelter-sheds .. .. .	233	14 9
Hostels Account—Provisions .. .. .	20	19 0	Hostels Account—Boarding fees .. .. .	20	14 0
Other liabilities—			Secondary General Account—		
Advertising and printing .. .. .	21	3 3	Fees, paying pupils .. .. .	7	0 0
Freights and Sanitary Accounts .. .. .	3	16 3	Capitation, manual and science classes ..	72	0 0
Electric bells for school .. .. .	9	10 0	Salaries due from Department .. .. .	50	3 4
			Other assets—Evening technical-class fees	121	18 11
			Balance, current account .. .. .	703	15 4
	<u>£289</u>	<u>3 3</u>		<u>£1,242</u>	<u>1 4</u>