

ANNUAL REPORT OF THE MANAGEMENT COMMITTEE, WELLINGTON WAR MEMORIAL
CARILLON SOCIETY, INC. FOR YEAR ENDED 31st MARCH, 1939.

The Carillon Committee has met as required, all members attending.

Programmes on the Carillon have been played on war anniversaries and other special occasions by means of the automatic player. The repertoire is being added to from time to time. The mechanism has been kept in working-order but in the near future will require an overhaul, including replacement of springs and minor parts.

The lift is much appreciated by visitors to the Carillon. Although the revenue has not come up to expectation, it will no doubt increase during the Centennial period.

The Committee has given consideration to the condition of the entrance hall, and has applied to the Trustees to have this interior completed and made worthy of the Memorial. This the Committee hopes will be done before the Centennial celebrations commence.

ALFRED COWLES, Chairman, Carillon Management Committee.

TREASURER'S ANNUAL REPORT FOR THE YEAR ENDED 31st MARCH, 1939.

To the Chairman,—

I beg to submit the following financial statements relating to the year ended 31st March, 1939 :—

- (1) Tea-rooms Income and Expenditure Account.
- (2) Main Income and Expenditure Account.
- (3) Balance-sheet.

The following matters in connection with these statements and the general operations during the past year are of interest.

TEA-ROOMS.

As explained last year, the tea-room is open on three days a week—Saturday to Monday, inclusive—and on holidays. The year produced a loss of £3 11s. 10d. which, when considered in conjunction with the admirable service provided to patrons, is quite satisfactory.

On a comparison of the account with that of the previous year, a remarkable similarity in the amounts of the various items of expenditure and revenue is disclosed. As mentioned in a previous report, a little more support would enable a credit balance to be produced.

With the utmost confidence I strongly recommend all visitors to the Museum or Art Gallery during week-ends or holidays to support the tea-room, and I feel sure they will be well satisfied with the service that is provided in such congenial surroundings. Throughout the period of the Centennial Art Exhibition the Board intends to open the tea-room every day, and a busy time is anticipated then.

MAIN INCOME AND EXPENDITURE ACCOUNT.

The surplus for the year was £173 17s. 11d., after providing for the following :

	£
Repairs, Renewals, and Extensions Reserve	1,750
Centennial Art Exhibition Reserve	100
Picture Purchase Reserve	150
Educational Purposes Reserve	250

The main items of expenditure and revenue compared with corresponding items last year are as follows :—

—	1938-39.	1937-38.
<i>Expenditure.</i>		
Salaries	7,227	6,611
Fuel, light, and power	561	765
Specimens and pictures, preparation of	353	130
Printing and stationery	179	148
Repairs and maintenance of buildings and equipment	151	40
Photographic supplies	106	167
<i>Revenue.</i>		
Contribution by New Zealand Government	8,000	7,000
Contributions by local bodies	3,301	1,015

Cloak-room receipts were £34 19s. 4d., and the collection-boxes distributed throughout the building produced £29 8s. 5d., the corresponding amounts for the previous year being £44 14s. 8d. and £27 0s. 3d. respectively.