

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 19 .

<i>Expenditure.</i>	£ s. d.	<i>Income.</i>	£ s. d.

(The classification of receipts and payments and of income and expenditure should, as far as possible, follow the order given in the Receipts and Payments Account for the Arts and General School.)

BALANCE-SHEET AS AT 31ST DECEMBER, 19 .

<i>Liabilities.</i>				<i>Assets.</i>		
*Capital Accounts to be shown thus :—	£	s.	d.	£	s.	d.
Amount at 31st Dec., 1926 ..				Endowment lands ..		
Acquired since 31st Dec., 1926—				College site ..		
Donations to end of last year ..				College building ..		
Donations for year 192 ..				College equipment ..		
Government subsidies to end of last year .. ..				College furniture ..		
Government subsidies for year 192 .. ..				Office equipment ..		
Transfer from Income and Expenditure Account during year ..				Library ..		
[Each Account to be shown separately.]				Debtors ..		
Income and Expenditure Account balances—				Investments ..		
Arts and General Account .. ..				[Investments should be shown in appropriate classes.]		
Special School Accounts .. ..				Cash .. ..		
[Separately.]				[Investments of voluntary contributions and subsidies capitalized should be shown separately.]		
Other liabilities .. ..						

[NOTE.—This form is intended primarily to indicate how the Capital Accounts should appear in the balance-sheet.]

WORKERS' EDUCATION ASSOCIATION.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER, 19 .

<i>Receipts.</i>	£ s. d.	<i>Payments.</i>	£ s. d.
To Balance, 1st January—		By Salaries of lecturers ..	
At bank .. ..		Travelling-expenses ..	
In hand .. ..		Library .. ..	
Government grant ..		Office expenses .. ..	
National-endowment grant, New Zealand University ..		Other expenses .. ..	
Donations .. ..		Balance, 31st December—	
Subsidies .. ..		At bank .. ..	
Other receipts .. ..		In hand .. ..	

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 19 .

<i>Expenditure.</i>	£ s. d.	<i>Income.</i>	£ s. d.

(The classification of income and expenditure should, as far as possible, follow the order given in the Receipts and Payments Account, above.)

BALANCE-SHEET AS AT 31ST DECEMBER, 19 .

<i>Liabilities.</i>	£ s. d.	<i>Assets.</i>	£ s. d.
		[Cash and other assets should be shown separately]	

\* Similar items are to be shown in each balance-sheet that includes such capital and assets.