

## NATIONAL PATRIOTIC FUND BOARD.

## SICK AND WOUNDED ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD 4TH OCTOBER, 1939, TO 30TH SEPTEMBER, 1940.

<i>Receipts.</i>		£	<i>Payments.</i>		£	£
Donations .. .. .	.. .. .	566,876	Grants—			
Donations to London Distress Fund .. .. .	.. .. .	2,237	Joint Council of the Order of St. John and New Zealand Red Cross Society .. .. .	10,239		
Interest on investments .. .. .	.. .. .	605	Red Cross war organizations in Great Britain and allied countries .. .. .	15,572		
			*London Distress Fund .. .. .	100,000		125,811
			Comforts for sick and wounded .. .. .			6,104
			Board and office expenses: Half-share .. .. .			443
			Investments—			
			Bank deposits .. .. .	60,000		
			Treasury bills .. .. .	355,000		415,000
			Balances with Imprestees: Contingency funds overseas to provide comforts for the sick and wounded members of New Zealand forces—			
			Egypt .. .. .	5,743		
			England .. .. .	12,450		18,193
			Balance in New Zealand .. .. .			4,167
		£569,718				£569,718
		£				
Balance .. .. .	.. .. .	4,167				

\* Proceeds from appeal being made throughout New Zealand will be credited against this grant.

STATEMENT OF INCOME AND EXPENDITURE FOR THE PERIOD 4TH OCTOBER, 1939, TO 30TH SEPTEMBER, 1940.

<i>Expenditure.</i>		£	£	<i>Income.</i>		£
Grants—				Donations .. .. .	.. .. .	587,413
Joint Council of the Order of St. John and New Zealand Red Cross Society .. .. .	10,239			Donations to London Distress Fund .. .. .	.. .. .	2,237
Red Cross war organizations in Great Britain and allied countries .. .. .	15,572			Interest on investments .. .. .	.. .. .	2,009
London Distress Fund .. .. .	100,000					
		125,811				
Comforts for sick and wounded .. .. .		7,064				
Board and office expenses: Half-share .. .. .		568				
Balance, transferred to accumulated funds .. .. .		458,216				
		£591,659				£591,659

## GENERAL FUND.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD 4TH OCTOBER, 1939, TO 30TH SEPTEMBER, 1940.

<i>Receipts.</i>		£	<i>Payments.</i>		£	£
Donations .. .. .	.. .. .	157,464	Grants to New Zealand Welfare organizations for provision of comforts for troops—			
Donations for specific purposes—			Catholic War Services Fund .. .. .	286		
Lowry Hut .. .. .	10,000		Church of England Military Affairs Committee .. .. .	2,608		
New Zealand Naval Division .. .. .	500		Navy League War Council .. .. .	176		
		10,500	Salvation Army War Services Fund .. .. .	4,343		
Contributions from Provincial Patriotic Councils towards comforts on troopships .. .. .	.. .. .	1,760	Y.M.C.A. War Services Fund .. .. .	10,245		17,658
Interest on investments .. .. .	.. .. .	280	Grants to Patriotic Organizations in New Zealand: Lady Galway Patriotic Guild .. .. .			546
Donations to special funds—			Grants for specific purposes: Y.M.C.A. Lowry grant .. .. .			10,000
Bagpipes Fund .. .. .	58		Donations in trust remitted—			
B.M.A. War Service Fund .. .. .	1,813		Anglo-French Solidarity Committee .. .. .	2,500		
		1,871	British Comforts Funds .. .. .	250		
Donations in trust—			British Red Cross .. .. .	2,805		
Anglo-French Solidarity Committee .. .. .	2,500		French Red Cross .. .. .	500		
British Comforts Funds .. .. .	250		Polish Relief Fund .. .. .	19		
British Red Cross .. .. .	4,806					6,074
French Red Cross .. .. .	500		Grants to patriotic organizations overseas .. .. .			4,291
Parcels Fund .. .. .	2		Special funds—			
Polish Relief Fund .. .. .	19		Bagpipes Fund .. .. .	15		
		8,077	B.M.A. War Service Fund .. .. .	368		
						383
			Comforts for troops—			
			Convoys for transports .. .. .	871		
			Troops on transports .. .. .	5,820		
			Troops overseas .. .. .	12,129		
			Troops in New Zealand .. .. .	1,924		
			Regimental funds provided .. .. .	895		
			Military bands equipment .. .. .	1,729		
			Library service .. .. .	97		
						23,465
Carried forward .. .. .	.. .. .	179,952	Carried forward .. .. .	.. .. .	.. .. .	62,417