

## XV. APPRECIATION

The Board again expresses its appreciation of the action of the Government in paying salaries of staff and rent of Board's offices. The Board also desires to express its grateful appreciation of the services of thousands of voluntary workers throughout New Zealand, and also to members and secretaries of Provincial Patriotic Councils and executives of all expending agents, without whose assistance the work of the Board could not have been carried out. Finally, the Board desires to express its appreciation of the work of the staff during a difficult year.

For and on behalf of the National Patriotic Fund Board.

G. A. HAYDEN, Secretary-Treasurer.

## NATIONAL PATRIOTIC FUND BOARD

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30TH SEPTEMBER, 1942

| Receipts                                                              |          |                                              |            | Payments                                                                                          |          |                                              |            |
|-----------------------------------------------------------------------|----------|----------------------------------------------|------------|---------------------------------------------------------------------------------------------------|----------|----------------------------------------------|------------|
|                                                                       | General. | Sick and Wounded<br>and Prisoners<br>of War. | Total.     |                                                                                                   | General. | Sick and Wounded<br>and Prisoners<br>of War. | Total.     |
|                                                                       | £        | £                                            | £          |                                                                                                   | £        | £                                            | £          |
| Donations .. ..                                                       | 14,378   | 64                                           | 14,442     | Comforts for troops and others—                                                                   |          |                                              |            |
| Donations: Blind Soldiers'<br>and Sailors' Fund ..                    | 425      | ..                                           | 425        | Overseas: Comforts, maintenance, &c. ..                                                           | 122,757  | ..                                           | 122,757    |
| Contributions by Provincial<br>Patriotic Councils—                    |          |                                              |            | Reinforcements .. ..                                                                              | 1,262    | ..                                           | 1,262      |
| Budget quotas for general<br>administration ..                        | 460,065  | 200,148                                      | 660,213    | Overseas seamen .. ..                                                                             | 1,258    | ..                                           | 1,258      |
| Wool for knitting ..                                                  | 32,809   | ..                                           | 32,809     | Overseas hospitals, hospitals in New Zealand,<br>hospital ships .. ..                             | ..       | 29,809                                       | 29,809     |
| Expenses 1941 appeal ..                                               | 2,992    | ..                                           | 2,992      | Troops in New Zealand .. ..                                                                       | 7,929    | 115                                          | 8,044      |
| Payment for supplies ..                                               | 4,658    | ..                                           | 4,658      | Purchases for stock (for issue as required)                                                       | 18,623   | 249                                          | 18,872     |
| Proceeds—                                                             |          |                                              |            | Library service for troops .. ..                                                                  | 959      | ..                                           | 959        |
| Reclamation of waste ..                                               | 7,976    | ..                                           | 7,976      | Mercantile marine .. ..                                                                           | 310      | ..                                           | 310        |
| Sundry exhibitions, &c. ..                                            | 1,394    | ..                                           | 1,394      | Military bands: Purchase of instruments,<br>&c. .. ..                                             | 2,168    | ..                                           | 2,168      |
| Sale of hut .. ..                                                     | 1,060    | ..                                           | 1,060      | Grants—                                                                                           |          |                                              |            |
| Interest on investments ..                                            | ..       | 7,806                                        | 7,806      | Regimental funds .. ..                                                                            | 2,300    | ..                                           | 2,300      |
| Investments matured ..                                                | ..       | 645,000                                      | 645,000    | Grants to organizations overseas .. ..                                                            | 9,239    | 9,004                                        | 18,243     |
| Refunds of imprest advances<br>unexpended .. ..                       | 339      | ..                                           | 339        | Grants to organizations in New Zealand ..                                                         | 1,985    | ..                                           | 1,985      |
| Receipts: B.M.A. War<br>Service Fund .. ..                            | 3,574    | ..                                           | 3,574      | New Zealand Forces' Club, Cairo: Goods<br>forwarded for sale .. ..                                | 83,394   | ..                                           | 83,394     |
| Recouped from New Zealand<br>Forces' Club for goods<br>supplied .. .. | 66,082   | ..                                           | 66,082     | Recreational huts, furniture, and equipment<br>in New Zealand .. ..                               | 143,884  | 1,440                                        | 145,324    |
| Receipts from buffets—                                                |          |                                              |            | Authorized expending agents in New Zealand<br>for provision of comforts for troops and<br>others— |          |                                              |            |
| Church of England ..                                                  | 13,007   | ..                                           | 13,007     | Air Force Relations organizations .. ..                                                           | 511      | ..                                           | 511        |
| Catholic War Services ..                                              | 7,652    | ..                                           | 7,652      | Catholic War Services Board .. ..                                                                 | 13,986   | ..                                           | 13,986     |
| Y.M.C.A. .. ..                                                        | 155,788  | ..                                           | 155,788    | Church of England Military Affairs Com-<br>mittee .. ..                                           | 28,914   | ..                                           | 28,914     |
| Salvation Army ..                                                     | 34,190   | ..                                           | 34,190     | Joint Council of the Order of St. John and<br>New Zealand Red Cross Society .. ..                 | ..       | 79,686                                       | 79,686     |
| Allied Services' Club ..                                              | 3,465    | ..                                           | 3,465      | Lady Galway Patriotic Guild .. ..                                                                 | 58       | ..                                           | 58         |
| Tobacco Postal Section:                                               |          |                                              |            | Navy League War Council .. ..                                                                     | 248      | ..                                           | 248        |
| Receipts .. ..                                                        | 11,138   | ..                                           | 11,138     | Salvation Army War Services Committee ..                                                          | 48,466   | ..                                           | 48,466     |
| Amounts received on deposit                                           | 42,145   | ..                                           | 42,145     | Y.M.C.A. War Services Committee ..                                                                | 191,957  | ..                                           | 191,957    |
| Miscellaneous receipts—                                               |          |                                              |            | Purchases of wool for knitting .. ..                                                              | 48,801   | ..                                           | 48,801     |
| New Zealand .. ..                                                     | 832      | 10,242                                       | 11,074     | Prisoners of war: Parcels, supplies, &c. ..                                                       | ..       | 162,034                                      | 162,034    |
| Egypt .. ..                                                           | 16,695   | 486                                          | 17,181     | Expenses in connection with appeals (re-<br>coverable from Provincial Patriotic Councils)         | 729      | ..                                           | 729        |
| England .. ..                                                         | 936      | 3,893                                        | 4,829      | Specific receipts paid over—                                                                      |          |                                              |            |
| Canada .. ..                                                          | 129      | ..                                           | 129        | Proceeds of sales of waste materials .. ..                                                        | 9,440    | ..                                           | 9,440      |
| Refund of Customs duty ..                                             | 5,892    | ..                                           | 5,892      | Picture "Target for To-night" .. ..                                                               | 508      | ..                                           | 508        |
|                                                                       | 887,621  | 867,639                                      | 1,755,260  | Miscellaneous .. ..                                                                               | 920      | ..                                           | 920        |
| Imprest balances, at 1st<br>October, 1941 .. ..                       | 1,549    | 36,061                                       | 37,610     | Purchases on behalf of Patriotic Committees                                                       | 4,547    | ..                                           | 4,547      |
| Cash balances, 1st October,<br>1941 .. ..                             | 8,455    | 10,332                                       | 18,787     | Purchases for buffets—                                                                            |          |                                              |            |
|                                                                       |          |                                              |            | England .. ..                                                                                     | 1,455    | ..                                           | 1,455      |
|                                                                       |          |                                              |            | Canada .. ..                                                                                      | 106      | ..                                           | 106        |
|                                                                       |          |                                              |            | Fiji .. ..                                                                                        | 922      | ..                                           | 922        |
|                                                                       |          |                                              |            | Ice-cream plant, Egypt—                                                                           |          |                                              |            |
|                                                                       |          |                                              |            | Cost of plant .. ..                                                                               | 2,013    | 2,013                                        | 4,026      |
|                                                                       |          |                                              |            | Purchase of ingredients .. ..                                                                     | 3,307    | 3,307                                        | 6,614      |
|                                                                       |          |                                              |            | Tobacco Postal Scheme: Purchases and<br>expenses .. ..                                            | 7,385    | ..                                           | 7,385      |
|                                                                       |          |                                              |            | Allied Services' Club: Equipment and<br>operating-expenses .. ..                                  | 9,253    | ..                                           | 9,253      |
|                                                                       |          |                                              |            | Welfare payments .. ..                                                                            | 282      | ..                                           | 282        |
|                                                                       |          |                                              |            | Special Fund payments—                                                                            |          |                                              |            |
|                                                                       |          |                                              |            | Blind Soldiers' and Sailors' Fund .. ..                                                           | 425      | ..                                           | 425        |
|                                                                       |          |                                              |            | B.M.A. War Services Fund .. ..                                                                    | 3,572    | ..                                           | 3,572      |
|                                                                       |          |                                              |            | Kingsford Smith Ambulance Fund: Paid to<br>Air Department .. ..                                   | 314      | ..                                           | 314        |
|                                                                       |          |                                              |            | Purchase of Evelyn Firth Home, Auckland ..                                                        | ..       | 6,915                                        | 6,915      |
|                                                                       |          |                                              |            | Investments—                                                                                      |          |                                              |            |
|                                                                       |          |                                              |            | Treasury bills .. ..                                                                              | ..       | 285,000                                      | 285,000    |
|                                                                       |          |                                              |            | Government stock .. ..                                                                            | 6,578    | 235,000                                      | 241,578    |
|                                                                       |          |                                              |            | Amounts on deposit paid over .. ..                                                                | 27,268   | ..                                           | 27,268     |
|                                                                       |          |                                              |            | Sundry refunds .. ..                                                                              | 100      | ..                                           | 100        |
|                                                                       |          |                                              |            | Furniture and equipment: Office and store                                                         | 337      | ..                                           | 337        |
|                                                                       |          |                                              |            | Administration expenses .. ..                                                                     | 567      | 567                                          | 1,134      |
|                                                                       |          |                                              |            | Miscellaneous payments .. ..                                                                      | 10       | 18                                           | 28         |
|                                                                       |          |                                              |            | Cash lost at Singapore .. ..                                                                      | 318      | ..                                           | 318        |
|                                                                       |          |                                              |            |                                                                                                   | 809,365  | 815,157                                      | 1,624,522  |
|                                                                       |          |                                              |            | Imprest balances, 30th September, 1942 ..                                                         | 40,928   | 3,302                                        | 44,230     |
|                                                                       |          |                                              |            | Cash balances, 30th September, 1942 ..                                                            | 47,332   | 95,573                                       | 142,905    |
|                                                                       |          |                                              |            |                                                                                                   | £897,625 | £914,032                                     | £1,811,657 |
|                                                                       | £897,625 | £914,032                                     | £1,811,657 |                                                                                                   |          |                                              |            |