

NATIONAL PATRIOTIC FUND BOARD—*continued*

BALANCE-SHEET AS AT 30TH SEPTEMBER, 1942

<i>Liabilities</i>			<i>Assets</i>		
	General.	Sick and Wounded and Prisoners of War.		General.	Sick and Wounded and Prisoners of War.
	£	£		£	£
Accumulated funds, 1st October, 1941	142,430	462,164	604,594	Recreational huts—	
Add surplus of income over expenditure for year ended 30th September, 1942 ..	271,332	29,962	301,294	In camps in New Zealand	196,140
				Overseas	13,343
					209,483
Accumulated funds, 30th September, 1942	413,762	492,126	905,888	Less Depreciation Reserve	104,076
Special funds: B.M.A. War Service Fund			4,539		105,407
Sundry creditors			62,650	Furniture, fittings, and equipment in camps and hospitals, &c.—	
Sundry creditors, &c., Tobacco Postal Scheme			1,344	In New Zealand	74,158
				Overseas	8,740
					82,898
				Less Depreciation Reserve	42,715
					40,183
				Furniture, fittings, and equipment—	
				Office	396
				Mechanical office appliances	206
				Store	88
				Air Force Relations	150
				Lady Galway Guild	15
				War Library Services Branch	50
				Tobacco Section equipment	165
					1,010
				Papakura Hostel	1,294
				Evelyn Firth Convalescent Home, Auckland	8,355
				Ice-cream plant, Egypt	2,013
				Allied Services' Club—	
				Equipment	5,200
				Preliminary expenses	2,544
					7,744
				Less Depreciation Reserve	250
					7,494
				Investments—	
				Fixed deposit	60,000
				Government stock	6,899
				War bonds	226
				Accrued interest	528
					7,125
				Stocks on hand	22,450
				Sundry debtors, including provincial quotas and Government grants	164,859
				New Zealand Forces' Club, Egypt, for goods supplied	13,687
				Imprests outstanding in New Zealand and overseas and cash in hands of agents	40,928
				Cash in bank and in hand, 30th September, 1942 ..	47,332
					295,528
					302,653
					22,450
					115,159
					280,018
					13,687
					44,230
					142,905
					£974,421
					£974,421

Contingent asset: Salvage of buildings, furnishings, radio, &c., supplied to clubs, and to Army, Navy, and Air Force units in New Zealand and overseas.

NOTE.—The rent of premises and salaries of staff of the National Patriotic Fund Board are met from the Public Account.

G. A. HAYDEN, Secretary and Treasurer.

I hereby certify that the Receipts and Payments Account, Income and Expenditure Account, and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the report of the Audit Office to the Minister of Internal Affairs dated 18th October, 1943. The item "Stocks on Hand" in the Balance-sheet represents the balance of the ledger account only. —CYRIL COLLINS, Controller and Auditor-General.

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