

Buffet and sundry receipts overseas—			
Pacific	..	13,465	2,201
Canada	..	38	13,259
India	..	209	12,429
England	..	43,638	140,257
Mediterranean area	..	397,236	16,427
	..		1,092
	..		1,459
	..		114,992
	..		£1,983,954
	..	£2,054,233	
	..	£	£
Cash in hand and in bank, 1st October, 1944	..	305,183	363,039
Cash in hands of agents, 1st October, 1944	..	250,835	263,258
	..	£2,610,251	£2,610,251

Expenses for UNRRA clothes drive (recoverable) ..
 Postal tobacco scheme : Purchases and expenses ..
 Postal chocolate scheme : Purchases and expenses ..
 Donations, &c., paid over to Provincial Patriotic Councils ..
 Allied Services Club : Purchases and expenses ..
 Sundry expenses
 Administration expenses
 Amounts invested

Cash on hand and in bank, 30th September, 1945 ..
 Cash in hands of agents, 30th September, 1945 ..