Buffet and sundry receipt overseas—	
Pacific	1,429
India	918
England	9,278
Mediterranean area	113,776
Miscellaneous receipts and recoveries	4,317
	£1,446,312
	£
Cash on hand and in bank, 1st October, 1945	363,039
Cash in hands of agents, 1st October, 1945	263,258
	£2,072,609

Donations, &c., paid over to Provincial Patriotic Councils	39,978
Allied Services Club: Purchases and expenses	9,869
Sundry expenses	926
Administration expenses	1,059
Amounts invested	1,006,812
	£2,002,496
	£
Cash on hand and in bank, 1st October, 1946	45,815
Cash in hands of agents, 1st October, 1946	24,298
	£2,072,609