

## NEW ZEALAND NATIONAL PATRIOTIC FUND BOARD—continued

## BALANCE-SHEET AS AT 30TH SEPTEMBER, 1944

<i>Liabilities</i>	£	£	<i>Assets</i>	£	£
Accumulated funds for all purposes—					
Balance, 1st October, 1943	..	619,984	Section at Gisborne	..	..
Add surplus for year from Income and Expenditure	..	..	Convalescent homes and hospitals: Land, buildings, furniture, and equipment	..	..
Account .. .. .	..	45,085	Recreational huts in camps in New Zealand	..	306,081
			Less depreciation in reserve	..	252,020
Balance, 30th September, 1944	..	665,069	Recreational huts in Fiji	..	13,623
Sick and Wounded Reserve	..	400,000	Less depreciation in reserve	..	13,609
Post-war Welfare Reserve	..	40,413			
Special funds—			Furniture, fittings, and equipment in camps and hospitals in New Zealand	..	102,883
B.M.A. War Service Funds	..	..	Less depreciation in reserve	..	91,729
Commercial Travellers and Warchousemen's Association Fund	..	..			
for Blind Ex-servicemen	..	..	Furniture and equipment, Joint Council, &c.	..	1,743
New Zealand Sheepowners' Acknowledgment of Debt to British Seamen	..	..	Less depreciation in reserve	..	1,196
Helen Ross (deceased) Estate	..	8,476			
Allied Nations Appeal	..	4,682	Furniture and equipment: Allied Services Club	..	6,739
Sundry creditors, New Zealand and Overseas	..	36,538	Less depreciation in reserve	..	6,102
Unexpended portion of New Zealand Government prisoners-of-war grant	..	152,913			
Insurance reserve	..	19,986	Furniture and equipment, offices and stores	..	637
	..	13,175	Ice-cream plant, Middle East	..	1,237
			Investments: Fixed deposit and Government stock—	..	3,586
			General Fund	..	..
			Held against Sick and Wounded Reserve	..	32,142
			Held in trust	..	300,015
			Investments: First mortgage, Helen Ross (deceased) Estate	..	466
			Sundry debtors, New Zealand and overseas	..	782
			Sundry debtors, Provincial Patriotic Councils, for quota	..	68,343
			Accrued interest	..	71,488
			Payments in advance	..	2,498
			Stocks of comforts in hand and in transit (including prisoners of war)	..	137
			Cash in hand and in bank, 30th September, 1944	..	206,378
			Cash in hands of agents, 30th September, 1944	..	305,182
					250,835
					<u>£1,350,460</u>
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