

PATRIOTIC FUND.

Receipts and Payments between the 16th October and the 5th May 1855.

RECEIPTS.			PAYMENTS.		
	£	s. d.		£	s. d.
Contributions received between 16th October 1854 and 5th May 1855,	989,921	1 2	Investments,	969,577	4 0
Interest on Exchequer Bills,	217	16 0	Central Association, Remittance from St Helena,	20	0 0
Interest on St Catharine's Dock Company's Debentures,	203	3 4	Ditto, Portion of Collection at Van Diemen's Land, awarded for wives and families of soldiers,	503	6 2
Patriotic Art Exhibition, special fund for widows of officers,	2,200	0 0	Ditto, Portion of contributions from Victoria, New South Wales, awarded for wives and families of soldiers,	500	0 0
			Ditto, Proceeds of concert at Auckland, New Zealand, for wives and families of soldiers,	35	8 9
			Lowestoft Local Committee, sum remitted in error,	378	11 6
			Coutts and Co., sum paid in error, as from Seaham Harbour,	245	0 0
			Association for Relief of Wives, &c., of Seamen and Marines, portion of collection at Van Diemen's Land,	503	6 2
			Caledonian Asylum, included in remittance from Cainshay, North Britain,	5	0 0
			Counsel's fee and expenses in the preparation of the Commission,	45	12 9
			Advertising lists of subscriptions,	1,550	11 6
			Allowances to widows, &c. (including advances to staff officers and others*),	6,223	14 5
			Allowances to widows of officers from fund arising from exhibition and sale of works of amateur artists at Burlington House,	2,055	0 0
			Expenses of the office, viz.—salaries, stationery, postage, fuel, and lighting, coach-hire, and miscellaneous payments,	987	18 4
				£982,630	13 7
			Balance,	9,911	6 11
				£992,542	0 6
Amount of contributions brought to account at the Bank of England,	989,921	1 2			
Bills not yet due,	61,524	5 6			
Gross amount of the Fund,	£1,051,445	6 8			

* The Fund is liable for a further sum for relief given by the Central Association to widows and orphans, from the 1st of January to the period at which they were placed on the books of the Patriotic Fund, but the amount cannot at present be ascertained.