

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 Cainsay, 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.