

The Council for the Irish Centre

Balance Sheet (contd.) as at 31st December, 1965

<u>Year 1964</u>	<u>Year 1964</u>		£	£
		<u>Funds</u>		
		<u>Welfare Fund</u>		
89		Balance as at 31st December 1964	89	
		<u>Less</u> Transferred to General Fund	89	
			<u> -</u>	
		<u>General Fund</u>		
20,734		<u>Balance as at 31st December 1964</u>	25,803	
		<u>Add</u> Transfer from Welfare Fund	89	
		<u>Add</u> In respect of The Girls' Hostel Hornsey Lane Gardens assumed during the year by the Trustees for the Irish Centre	5,325	31,217
		<u>Add</u> Received during the year:		
982		Covenants	906	
7,610		Appeals, Collections and Donations	12,884	13,790
			<u> -</u>	<u> -</u>
29,326				45,007
		<u>Deduct</u>		
		<u>Excess of Expenditure over Income</u> <u>as per attached accounts:-</u>		
3,393		The Irish Centre	10,119	
		The Girls' Hostel	389	
3,523	130	The Irish Centre Club	1,928	12,436
			<u> -</u>	<u> -</u>
25,803				£32,571

D. DONNELLY CHAIRMAN
REV. O.R. SWEENEY HON. TREASURER

Report of the Auditors to The Council for
the Irish Centre

We have examined the annexed Balance Sheet dated the 31st December 1965 and the attached Income & Expenditure Accounts for the year ended that date with the books and records of the Irish Centre, the Irish Centre Club and the Girls' Hostel and have obtained such information and explanations as we have required. We certify that such Balance Sheet and Income and Expenditure Accounts are correct in accordance with the books and information and explanations given to us.

Orient House,
42-45, New Broad Street,
London, E.C.2.

C.F. BURTON & CO.

26th May, 1966

Chartered Accountants

26th February 1969

The Council for the Irish Centre

The Irish Centre, Camden Square, London,
N.W.1.

Income and Expenditure Account for the
year ended 31st December, 1965

<u>Year 1964</u>		<u>Year ended 31st December</u>		
		£	£	£
	<u>Expenditure</u>			
4,310	Food		4,229	
275	Laundry		498	
3,800	Staff Salaries		6,281	
-	Superannuation Fund		96	
332	Rates		369	
1,259	Lighting & Heating		1,262	
169	Insurance		197	
1,971	Repairs and Maintenance		2,149	
632	Telephone, Postage & Stationery		1,161	
320	General Expenses, Cleaning etc.		221	
79	Audit Fee		53	
970	Loan Interest & Bank Charges		1,934	
-	Welfare Expenditure		2,029	
	Depreciation and Amounts written off:-			
	401 Furniture & Fittings	804		
	255 Catering & Kitchen Equipment	335		
	44 Soft Furnishings	81		
700	Motor Vehicle	137	1,357	
<u>14,817</u>			<u>21,836</u>	
	<u>Deduct</u> Charge to Irish Centre Club for rental and maintenance for the year 1965		5,912	
<u>3,211</u>			<u>15,924</u>	
11,606				
	<u>Deduct</u> Income			
7,162	Contributions to Board and Lodging		4,772	
626	Rent Receivable		109	
425	Net Surplus on Functions		924	5,805
<u>8,213</u>			<u>10,119</u>	
£3,393	<u>Balance being Excess of Expenditure over Income for the Year carried to Balance Sheet</u>			<u>£10,119</u>

The Council for the Irish Centre

The Girls' Hostel, Hornsey Lane Gardens,
London, N.19.

Income and Expenditure Account for the
Year ended 31st December, 1965

<u>Year 1964</u>		<u>Year ended 31st</u>
£		<u>December 1965</u>
		£
	<u>Expenditure</u>	
1,752	Food	1,937
95	Laundry	119
933	Staff Salaries	1,147
172	Rates	120
445	Lighting & Heating	473
34	Insurance	33
200	Repairs & Maintenance	684
83	Telephone, Postage & Stationery	45
17	General Expenses	12
410	Loan Interest & Repayment	-
94	Welfare Expenditure	345
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4,235		4,915
	<u>Deduct Income</u>	
4,054	Contributions to Board and Lodging	4,526
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£181	<u>Balance being Excess of Expenditure</u> <u>over Income for the Year carried</u> <u>to Balance Sheet</u>	£389
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The Council for the Irish Centre

The Irish Centre Club, Camden Square,
London, N.W.1.

Income and Expenditure Account for the
Year ended 31st December, 1965

Year 1964
£

Year ended 31st
December 1965
£ £

Expenditure

2,618	Wages	3,005	
56	Stocktakers' Charges	59	
3,211	Rental & Maintenance Charges for the Year	5,912	
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5,885			8,976

Deduct Income

4932	Surplus on Sales to Members	5,522	
629	Net Surplus on Entertainments	1,391	
194	Subscriptions	135	
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5,755			7,048

£130	<u>Balance being Excess of Expenditure</u> <u>over Income for the Year carried</u> <u>to Balance Sheet</u>		£1,928
=====			=====