

THE COUNCIL FOR THE IRISH CENTRE

51/52 Camden Square,  
London N.W.1. 9XB

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

31ST DECEMBER 1972

and

BALANCE SHEET

AS AT

THAT DATE

C.F. BURTON & CO.,  
Chartered Accountants,  
Orient House,  
42/45 New Broad Street,  
LONDON, E.C.2.

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16th February 1973

THE COUNCIL FOR THE IRISH CENTRE

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 1972

BALANCE SHEET AS AT 31ST DECEMBER 1972

<u>ASSETS</u>	<u>Expended to Date</u>	<u>Deprec- iation</u>	<u>1971</u>	
	£	£	£	£
<u>Fixed Assets</u>				
<u>Freehold Premises &amp; Building Extensions.</u>				
Camden Square & North Villas	120,880		120,880	120,591
Hornsey Lane Gardens	14,964		14,964	11,464
12 Murray Street	3,961		3,961	3,961
	<u>139,805</u>		<u>139,805</u>	<u>136,016</u>
Furniture, Fixtures & Fittings	10,847	8,602	2,245	2,430
Motor Vehicles	2,667	1,532	1,135	710
	<u>153,319</u>	<u>10,134</u>	<u>143,185</u>	<u>139,156</u>
 <u>CURRENT ASSETS</u>				
Sundry Debtors & Prepayments		10,521		8,940
Stock on Hand		3,112	13,633	4,011
			<u>156,818</u>	<u>152,107</u>
 <u>DEDUCT LIABILITIES</u>				
<u>IRISH CLERGY &amp; SUNDRY LOANS</u>		13,750		3,125
<u>BANK</u> (Secured by Guarantee of a Third Party and Deposit of Deeds of Freehold Property).		39,681		52,650
<u>Sundry Creditors &amp; Accrued Expenses</u>		9,119	62,550	16,166
			<u>94,268</u>	<u>80,166</u>
 <u>GENERAL FUND</u>				
Balance as at 31st December, 1971			80,166	74,798
<u>ADD: Received during year:</u>				
Covenants	992			1,019
Appeals	1,610			1,619
Donations	7,492		10,094	8,783
			<u>90,260</u>	<u>83,581</u>
<u>ADD: Excess of Income over Expenditure as per Attached Account.</u>			4,008	( 3,415)
			<u>94,268</u>	<u>80,166</u>
 C. GALLAGHER                      CHAIRMAN REV. P. MEE                        HON. TREASURER				

Report of the Auditors to the Council for The Irish Centre

We have examined the above Balance Sheet dated 31st December 1972 and attached Income & Expenditure Account for the year ended that date with the books and records of The Irish Centre, and have obtained such information and explanations as we have required. We certify that such Balance Sheet and Income & 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.,  
Chartered Accountants.

16th February 1973

THE COUNCIL FOR THE IRISH CENTRE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED

31ST DECEMBER, 1972

<u>EXPENDITURE:</u>	<u>£</u>	<u>1971</u>	<u>£</u>
Food	9,075	9,384	
Laundry	893	997	
Salaries and National Insurance	19,282	19,296	
Rates	899	884	
Light & Heat	3,446	2,585	
Insurance	868	695	
Repairs, Renewals & Maintenance	2,510	2,763	
Travelling	2,443	3,175	
Telephone	856	822	
Printing, Postage & Stationery	595	1,017	
Cleaning	809	785	
General Expenses	524	650	
Audit Fee	105	105	
Stocktakers Charges	112	54	
Bank Charges	2,946	2,524	
<u>Depreciation:</u>			
Furniture & Fittings	561	605	
Motor Vehicles	475	355	
	<u>1,036</u>	<u>960</u>	
	46,399		46,696
 <u>INCOME</u>			
Hostel Accommodation	9,504	7,381	
Bar - Gross Profit	24,521	21,659	
Entertainments	7,548	4,544	
Functions - Receipts	7,877	8,800	
Subscriptions	602	637	
Rents	355	260	
	<u>50,407</u>	<u>43,281</u>	
 <u>Balance Being Excess of Income Over Expenditure for the Year Carried to Balance Sheet.</u>	 <u>4,008</u>		 <u>(3,415)</u>