

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 1973

and

BALANCE SHEET

AS AT

THAT DATE

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

18th February, 1974.

THE COUNCIL FOR THE IRISH CENTRE

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 1973

BALANCE SHEET AS AT 31ST DECEMBER 1973

<u>ASSETS</u>	<u>Expended to Date</u>	<u>Depre- ciation</u>			<u>1972</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Fixed Assets</u>					
<u>Freehold Premises & Building Extensions</u>					
Camden Square & North Villas	121,028	-	121,028		120,880
Hornsey Lane Gardens	17,464	-	17,464		14,964
Murray Street	3,961	-	3,961		3,961
	<u>142,453</u>		<u>142,453</u>		<u>139,805</u>
Furniture & Fittings	11,031	9,088	1,943		2,245
Motor Vehicles	3,027	1,553	1,474		1,135
	<u>156,511</u>	<u>10,641</u>	<u>145,870</u>		<u>143,185</u>
<u>CURRENT ASSETS</u>					
Sundry Debtors & Prepayments		9,605			10,521
Stocks on Hand		3,540	13,145		3,112
			<u>159,015</u>		<u>156,818</u>
<u>DEDUCT LIABILITIES</u>					
<u>IRISH CLERGY & SUNDRY LOANS</u>		15,722		13,750	
<u>BANK</u>		10,169		39,681	
(Secured by Guarantee of a Third Party and Deposit of Deeds of Freehold Property)					
<u>Sundry Creditors & Accrued Expenses</u>		10,286	36,177	9,119	62,550
			<u>122,838</u>		<u>94,268</u>
<u>GENERAL FUND</u>					
<u>Balance as at 31st December, 1972</u>			94,268		80,166
<u>ADD: Received during year</u>					
Covenants		1,309		992	
Appeals		2,033		1,610	
Donations		17,730	21,072	7,492	10,094
			<u>115,340</u>		<u>90,260</u>
<u>ADD: Excess of Income over Expenditure as per Attached Account</u>			7,498		4,008
			<u>122,838</u>		<u>94,268</u>

M. MORONEY HON 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, 1973, 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

18th February, 1974

THE COUNCIL FOR THE IRISH CENTRE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED

31ST DECEMBER, 1973

<u>EXPENDITURE:</u>	<u>£</u>	<u>1972</u>	<u>£</u>
Food	10,919	9,075	
Laundry	826	893	
Salaries and National Insurance	20,807	19,282	
Rates	992	899	
Light and Heat	3,343	3,446	
Insurance	892	868	
Repairs, Renewals & Maintenance	3,473	2,510	
Travelling	3,224	2,443	
Telephone	694	856	
Printing, Postage & Stationery	562	595	
Cleaning	830	309	
General Expenses	568	524	
Audit Fee	105	105	
Stocktaker's Charges	179	112	
Bank Interest	2,584	2,946	
<u>Depreciation</u>			
Furniture & Fittings	486	561	
Motor Vehicles	411	475	
	<u>897</u>	<u>1,036</u>	
	50,895	46,399	
<u>INCOME</u>			
Hostel Accommodation	14,200	9,504	
Bar - Gross Profit	27,771	24,521	
Entertainments	7,120	7,548	
Functions - Receipts	8,457	7,877	
Subscriptions	555	602	
Rents	290	355	
	<u>58,393</u>	<u>50,407</u>	
<u>Balance Being Excess of Income</u> <u>Over Expenditure for the Year</u> <u>Carried to Balance Sheet</u>	 <u>7,498</u>	 <u>4,008</u>	