

The Council for the Irish Centre

Statement of Accounts for the Year ended 31st December 1966

Balance Sheet as at 31st December 1966

<u>Year 1965</u>			<u>Expended</u>	<u>Depreciation</u>	
<u>£</u>	<u>£</u>	<u>Assets</u>	<u>to date</u>		<u>£</u>
			<u>£</u>	<u>£</u>	<u>£</u>
		<u>Fixed Assets</u>			
		<u>Freehold Premises & Building Extensions</u>			
57,995		Camden Square & North Villas	70,036	1,783	68,253
6,500		Hornsey Lane Gardens	11,054	-	11,054
-		12, Murray Street	3,600	-	3,600
<u>64,495</u>			<u>84,690</u>	<u>1,783</u>	<u>82,907</u>
2,223		<u>Furniture & Fittings</u>	7,455	4,493	2,962
255		<u>Soft Furnishings</u>	3,300	1,461	1,839
670		<u>Catering & Kitchen Equipment</u>	2,670	1,813	857
548		<u>Motor Vehicles</u>	685	246	439
<u>68,191</u>			<u>98,800</u>	<u>9,796</u>	<u>89,004</u>
		<u>Current Assets</u>			
187		Sundry Debtors & Prepayments		181	
<u>2,734</u>		Stocks on Hand		<u>2,371</u>	<u>2,552</u>
<u>71,112</u>		<u>Deduct Liabilities</u>			<u>91,556</u>
		<u>Loans</u>			
		<u>Archdiocese of Westminster</u>			
		Total Advanced	15,000		
		Less Repaid: to 31 December 1965	8,000		
		Year to date	<u>1,500</u>		
7,000			5,500		
1,530		<u>Irish Clergy</u>	<u>3,600</u>	9,100	
		<u>Banks</u>			
		(Secured by Guarantee of a Third Party and Deposit of Deeds of Freehold Property)			
		Loans	30,545	5,008	
		Less Balance at Bank	<u>306</u>	-	
25,624			<u>30,239</u>	<u>5,008</u>	<u>35,247</u>
					<u>44,347</u>
38,541	4,387	<u>Sundry Creditors and Accrued Expenses</u>		14,813	59,160
<u>£32,571</u>		<u>Balance held on General Fund as under:-</u>			<u>£32,396</u>
		<u>General Fund</u>			
31,217		<u>Balance as at 31st December 1965</u>		32,571	
		<u>Add Received during the Year</u>			
906		Covenants		1,107	
<u>12,884</u>		Appeals Collections and Donations		<u>8,978</u>	
45,007				<u>42,656</u>	
		<u>Deduct Excess of Expenditure over Income</u>			
		as per attached Account -	11,136		
			<u>- 876</u>		
<u>12,436</u>				<u>10,260</u>	
<u>£32,571</u>				<u>£32,396</u>	
		<u>D. DONNELLY</u>	<u>CHAIRMAN</u>		
		<u>REV. P. HACKETT</u>	<u>HON. TREASURER</u>		

Report of the Auditors to the Council for the Irish Centre

We have examined the annexed Balance Sheet dated the 31st December 1966 and the attached Income and Expenditure Account for the year ended that date with the books and records of the Irish Centre, the Irish 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.
8th May, 1967

C.F. Burton & Co.,
Chartered Accountants.

The Council for The Irish Centre

Income and Expenditure Account for the Year ended 31st December 1966

EXPENDITURE

INCOME

Year 1965 (Total)		H O S T E L S		IRISH CENTRE CLUB	TOTAL	Year 1965 (Total)	H O S T E L S		IRISH CENTRE CLUB	TOTAL
£		£	£	£	£	£	£	£	£	£
6,166	Food	6,007	1,775		7,782					
617	Laundry	808	143		951	9,298	6,357	3,742		10,099
10,433	Staff Salaries <i>(2000 Over)</i>	8,996	1,616	4,800	15,412	109	470			470
96	Superannuation Fund	81			81	2,315	5,033		2,644	7,677
489	Rates	636	145		781	5,522			8,846	8,846
1,735	Lighting & Heating	1,677	549		2,226					
230	Insurance	359	6		365	135			408	408
2,833	Repairs Renewals & Maintenance	613	134		747					
1,206	Telephone Postage & Stationery	1,126	91		1,217					
233	General Expenses, Cleaning etc.	485	37		522					
53	Audit Fee	52			52					
2,374	Welfare Expenditure	2,668	128		2,796					
59	Stocktakers Charges			58	58					
1,934	Loan Interest & Bank Charges	2,476	309		2,785					
	Depreciation & Amounts written off:-									
804	Furniture & Fittings	987			987					
335	Catering & Kitchen Equipment	429			429					
81	Soft Furnishings	460			460					
137	Motor Vehicle	109			109					
		27,969		4,858						
	Charge to Club for rental and Maintenance for the Year	-6,164		+6,164						
		21,805		11,022						
	<u>Balance Excess of Income over Expenditure for the Year carried to Balance Sheet</u>			876	876					
£29,815		£21,805	£4,933	£11,898	£38,636	£29,815	£21,805	£4,933	£11,898	£38,636

from Book new records
James Moore
Auditor
** Sub 1/2000*