

The Council for the Irish Centre

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

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

31st DECEMBER, 1968

and

BALANCE SHEET

AS AT

THAT DATE.

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

24th February, 1969.

THE COUNCIL FOR THE IRISH CENTRE

STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1968

BALANCE SHEET AS AT 31ST DECEMBER, 1968

<u>Year 1967</u>			<u>Year 1968</u>		
£	£	<u>ASSETS</u>	<u>Expended to Date</u>	<u>Depreciation</u>	
			£	£	£
		<u>Fixed Assets</u>			
		<u>Freehold Premises & Building Extensions</u>			
71946		Camden Square & North Villas	95614	1783	93831
11164		Hornsey Lane Gardens	11164	-	11164
<u>3961</u>		12 Murray Street	<u>3961</u>	-	<u>3961</u>
87071			110739	1783	108956
2467		<u>Furniture, Fixtures & Fittings</u>	8623	6143	2480
2010		<u>Soft Furnishings</u>	4243	3395	848
905		<u>Catering & Kitchen Equipment</u>	1938	1584	354
<u>1199</u>		<u>Motor Vehicles</u>	<u>1595</u>	<u>487</u>	<u>1108</u>
93652			<u>127138</u>	<u>13392</u>	<u>113746</u>
		<u>CURRENT ASSETS:</u>			
1448		Sundry Debtors & Repayments		2936	
<u>3356</u>		Stocks on Hand		<u>3722</u>	<u>6658</u>
98456					120404
		<u>DEDUCT LIABILITIES:</u>			
		<u>LOANS</u>			
		<u>Archdioces of Westminster</u>			
		Total Advanced	15000		
		Less repaid to 31st Dec.'67	11000		
		" " " " " '68	<u>1500</u>		
	4000			2500	
	<u>6015</u>	<u>Irish Clergy</u>	<u>5440</u>	7940	
		<u>Bank</u>			
		(Secured by Guarantees of a Third Party and Deposit of Deeds of Freehold Property)			
	38361			44598	
<u>54992</u>	<u>6616</u>	<u>Sundry Creditors & Accrued Expenses</u>		<u>14968</u>	<u>67506</u>
<u>43464</u>					<u>52898</u>
		<u>GENERAL FUND:</u>			
32396		Balance as at 31st December, 1967			43464
		<u>ADD: Received during Year</u>			
1013		Covenants		1193	
1388		Appeals		854	
<u>12894</u>		Donations		<u>7669</u>	<u>9716</u>
47691					53180
<u>4227</u>		<u>DEDUCT: Excess of Expenditure</u>			<u>282</u>
<u>43464</u>		over Income as per attached Account			<u>52898</u>

D. DONNELLY CHAIRMAN
 REV. P. HACKETT HON. TREASURER

Report of the Auditors to the Council for the Irish Centre

We have examined the annexed Balance Sheet dated 31st December, 1968 and the attached Income & Expenditure account 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 & 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.

THE COUNCIL FOR THE IRISH CENTRE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING
31st DECEMBER, 1968

<u>Year 1967</u>				<u>Year 1968</u>	
£	£	<u>Expenditure</u>	£	£	£
8726		Food	8128		
850		Laundry	695		
13605		Salaries	12451		<i>Miss Seamus</i>
82		Superannuation Fund	-		
756		Rates	893		
2187		Light & Heat	2249		
414		Insurance	399		
737		Repairs, Renewals & Maintenance	1536		
1597		Travelling	2112		
657		Telephone	581		
621		Printing, Postage & Stationery	323		
366		General Expenses	821		
52		Audit Fee	52		
95		Stocktakers Charges	126		
3090		Loan Interest & Bank Charges	3413		
		Depreciation & Amounts W/off:			
822		Furniture & Fittings	827		
453		Catering & Kitchen Equipment	617		
503		Soft Furnishings	1432		
278		Motor Vehicles	442	3318	
<hr/>			<hr/>		
35891					37097
		<u>Income</u>			
	8641	Hostel Accommodation		9945	
	10012	Bar - Gross Profit		13197	
	7421	Entertainments		8214	
	4826	Functions - Receipts		4960	
	321	Subscriptions		161	
31664	443	Rents		338	36815
				<hr/>	<hr/>
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4227		<u>Balance Being Excess of Expenditure</u>			
		<u>over Income for the Year carried</u>			<u>282</u>
		<u>to Balance Sheet</u>			