
Materials

Workers' Party of Ireland

1976-01-17

Financial Report to the Ard Fheis 1976-77

Stack, Molloy and Co.

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FINANCIAL REPORT TO THE ARD FHEIS 1976-77

RECEIPTS AND PAYMENTS ACCOUNT

RECEIPTS		PAYMENTS	
Affiliation Fees	1,375.50	Ard Oifig Expences	3,522.12
Registration Fees	1,155.45	E.S.B.	89.50
Associate Membership	61.00	Telephone	404.55
National Collection	1,481.39½	Bank Charges, audit etc.	32.62
Subscriptions	2,786.23	Printing(Clo)	147.00
Nuacht Naisiunta	34.30	Printing	275.11
Sale of Posters	6.92	Donations	40.00
Rent	403.50	Ard Fheis expences	
Dublin CC Finance Plan	197.29½	(£300 printing)	529.00
Radio & TV Fees	25.00	Travel expences	269.15
Sale of Fireplace	40.00	Insurance	802.20
Refund Traves Expences	35.15	Rates (30 Gardiner PL.)	499.10
Repayment of loans	167.00	N.E. Cork Organiser	840.00
Dublin CC (contra entry)	35.00	Loans	180.00
Clann stickers	11.24	Membership ICCL	25.00
Uncashed cheques	72.00	Nat. Comm (contra)	35.00
Sundry Income	1.10	Wreaths	10.50
	=====	Publicity Dept.	20.00
	£7,888.08	Unpaid cheque	5.00
		Sundry payments	2.00
			=====
Cash in bank (31-12-75)	730.04	Cash in Bank (31-12-76)	£7,727.85
			890.27
	<u>£8,618.12</u>		<u>£8,618.12</u>

We have prepared the foregoing Receipts and Payments Account from the books, accounts and documents relating thereto and we certify same to be correct to the best of our knowledge and belief.

Signed; Edward Molloy A.C.P.A.
Stack, Molloy & Co.,
Public Auditors and Accountants,
Jan. 17th, 1976.

Ard Runaithe
Ard Comhairle
Sinn Fein.

RECEIPTS AND PAYMENTS ACCOUNT

PAYMENTS

RECEIPTS

A Chairde,

We enclose certified receipts and payments accounts for the period 1st Jan 1975 to 31st Dec 1976.

<p>Total receipts were: £1,888.08</p> <hr/> <p>Total payments were: £7,727.85</p> <p>Surplus for year: £160.23</p>	<p>Subscription Fees</p> <p>Registration Fees</p> <p>National Collection</p> <p>Subscriptions</p> <p>Music Units</p> <p>Sale of Posters</p> <p>Rent</p> <p>Dublin CC Finance</p> <p>Radio 8TV Fees</p> <p>Sale of Fireproof</p> <p>Refund Travel Expenses</p> <p>Repayment of Loans</p> <p>Dublin CC (Conte)</p> <p>Class stickers</p> <p>Unashed cheques</p> <p>Surplus Income</p>
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We are pleased to report that the books of the Organisation were kept in a most satisfactory manner and all information requested was readily available.

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Stack, Molloy and Co.

HEADQUARTERS FUND

<p>RECEIPTS</p> <p>SUBSCRIPTIONS 61.00</p> <p>Bank Interest 31.47</p> <p style="text-align: right;"><u>£92.47</u></p> <p>Cash in Bank (31-12-75) 465.29</p> <p style="text-align: right;"><u>£557.76</u></p>	<p>PAYMENTS</p> <p style="text-align: center;">Nil</p> <p>Cash in Bank (31-12-76) 557.76</p> <p style="text-align: right;"><u>£557.76</u></p>
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Income for year £92.47

Expenditure for year ... Nil

Surplus for year £92.47

Edward Molloy, A.C.P.A.
Stack, Molloy and Co.

ARD FHEIS 1976-77

NATIONAL COLLECTION

JAN-FEB 1976

PEARSE CUMANN, DUBLIN	27.80
Russell Cumann, Dublin	14.92
Connolly Cumann, Dublin	5.00
Ballina Cumann	20.00
Wexford	30.00
Waterford	20.00

=====

£117.72

JUNE - DEC, 1976.

Monaghan (North)	163.32
Monaghan (South)	100.00
Co. Kilkenny	14.93
Kilkenny Comhairle Ceanntair	140.35
Co. Offaly	40.00
Dunleer, Co. Louth	15.00
Ardee, Co. Louth	10.75
Drogheda, Co. Louth	89.74½
Carrick on Suir	24.00
Galway City	33.18
Uachtar Ard	6.00
Roscommon	42.50
Via Gerry Doherty	21.00
Mallow, Co. Cork	40.00
Kildorrery	15.00
Cork City Comhairle Ceanntair	50.00
West Cork	52.00
Mayo	30.00
South Antrim	175.00
South Derry	48.00
Belfast Executive	80.00
Portstewart, Co. Derry	4.00
Omagh	16.50
Lusk, Co. Dublin	40.00
Bray, Co. Wicklow	15.00
O Leary Cumann, Dublin	15.00
McKee Cumann, Dublin	20.00
Hope Cumann, Dublin	10.00
Pearse Cumann, Dublin	30.40
Russell Cumann, Dublin	22.00

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£1,363.67½

TOTAL £1,481.39½

