

1976-1

Financial Report to an Ard Fheis : 1975 - 1976

Sinn Féin

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RECEIPTS AND PAYMENTS ACCOUNT

| <u>RECEIPTS</u> | | <u>PAYMENTS</u> | |
|----------------------------|------------|--------------------------|------------|
| Affiliation Fees | 1,192.00 | Ard Oifig expences | 4,039.66 |
| Registration Fees | 899.72 | E.S.B. | 112.54 |
| National Collection | 2086 .16½ | Telephone | 349.03 |
| Subscriptions | 2,848.04½ | Printing | 435.72 |
| Assoc. Membership | 8.00 | Don. to anti-EEEC Comm. | 10.00 |
| Other Collections | 354.72 | Ard Fheis expences | 415.83 |
| Nuacht Naisiunta | 19.41 | Education Dept. | 42.00 |
| Sale of Posters etc. | 15.30 | Rates, Insurance etc. | 787.13 |
| Radio and T.V. Fees | 25.00 | Publicity Comm. | 20.00 |
| Refund of Travel Expenses | 49.00 | Travel Expences | 482.00 |
| Dublin C.C. Finance Plan | 163.72 | Wreaths | 13.00 |
| Bloody Sunday Concert | 17.30 | Bloody Sunday Concert | 6.25 |
| Sale of Typewriter | 25.00 | Purchase of Typewriter | 135.00 |
| Mayday Film | 43.20 | Mayday Film | 30.00 |
| Chile Comm. Refund of Loan | 50.00 | Loans | 150.00 |
| Belfast Recruiting Posters | 30.00 | 6Co. Secretariat | 200.00 |
| West Galway By-Election | 49.00 | West Galway By-Election | 300.00 |
| Convention Elections | 275.70 | Convention Election | 1,294.47 |
| Nth. Cork By-Election | 15.00 | U.I. (Pamphlets) | 52.51 |
| Sean Fox Family Fund | 214.59 | Fox Family Fund | 264.59 |
| Phelan Family Fund | 265.25 | Phelan Family Fund | 300.00 |
| Rent | 42.25 | Womens Committee | 20.00 |
| Interest (Crannac) | 1.72 | Bank Fees, Interest etc. | 30.00 |
| Uncashed Cheque (74) | 3.00 | Aff. Angola Comm. | 25.00 |
| | ===== | Unpaid Cheque | 5.00 |
| | £8,693.09 | Sundry Payments | 76.50 |
| Cash in Bank 25/II/75..... | 1,633.18 | | ===== |
| | ===== | | £9,596.23 |
| | £10,326.27 | Cash in Bank 31/I2/75 | 730.04 |
| | | | ===== |
| | | | £10,326.27 |

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 beliefs.

signed Edward Molloy
 Stack, Molloy and Co.,
 Public Auditors and Accountants
 12th Jan. 1976.

.....over

Ard Runaithe
Ard Comhairle.

A Chairde,

We enclose certified receipts, and payments account for the period
24th Nov. 1974 to 31st. Dec. 1975.

| | |
|------------------------|-----------|
| Total Receipts were... | 28,693.09 |
| Total Payments were... | 9,596.23 |
| Deficit for period.... | 903.14 |

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.

is sinne, Re meas,
Stack, Molloy and Co.

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HEADQUARTERS FUND

| RECEIPTS | | PAYMENTS | |
|-----------------------|---------|--------------------------|--------|
| Subs. from Ireland | 26.51 | Unpaid cheque | 5.00 |
| " " England | 21.50 | Maintenance & renovation | 196.04 |
| " " U.S.A. | 5.22 | | ===== |
| " " Sweden | 7.11 | | 201.04 |
| " " New Zealand | 2.00 | | / |
| Bank Interest | 31.56 | | |
| | ===== | | |
| | £93.90 | | |
| Cash in Bank 26/11/74 | 572.44 | Cash on Hnads 31/12/75 | 465.30 |
| | ===== | | ===== |
| | £666.34 | | 666.34 |

| | |
|-----------------------------|---------|
| Income for period..... | £93.90 |
| Expenditure for period..... | 201.04 |
| | ===== |
| Deficit for period | £107.14 |

Stack, Molloy and Co.

NATIONAL COLLECTION

NOV. 1974- JAN. 1975

| | | |
|------------------------------|--------------------|--------------|
| Russell Cumann, Dublin | £31.30 | |
| Curry/O Hare, Dublin | 5.53 $\frac{1}{2}$ | |
| Hope Cumann, Dublin | 6.00 | |
| Lalor Cumann, Dublin | 4.54 $\frac{1}{2}$ | |
| O Neil/Crowley, Mitchelstown | 40.00 | |
| Ferdia Cumann, Ardee | 20.00 | |
| | ===== | |
| | £107.38 |£107.38 |

APRIL 1975- DEC. 1975

| | | |
|---------------------------------|---------|--------------|
| Derry City Rep. Clubs | 155.65 | |
| Plant Club, Omagh | 22.08 | |
| Mullan/Herron Club, Ardboe | 8.90 | |
| Rowantree/McAlinden Club, Newry | 21.40 | |
| North Armagh Clubs | 50.00 | |
| Belfast Clubs | 350.00 | |
| North Monaghan | 74.00 | |
| Strabane Rep. Club | 52.00 | |
| Sth Derry Rep. Clubs | 71.00 | |
| Armagh City Clubs | 20.00 | |
| | ===== | |
| | £825.03 |£825.03 |

| | | |
|---|-----------------------|----------------------------|
| Hope Cumann, Dublin | 27.08 | |
| Russell Cumann, Dublin | 36.00 | |
| Mitchel Cumann, Dublin | 13.00 | |
| McKee Cumann, Dublin | 15.00 | |
| Lalor Cumann, Dublin | 16.23 $\frac{1}{2}$ | |
| O Leary Cumann, Dublin | 10.00 | |
| Emmet Cumann, Dublin | 18.03 | |
| ? Dublin | 20.40 | |
| Wicklow Comhairle Ceanntair | 40.00 | |
| Monaghan Comhairle Ceanntair | 100.00 | |
| Carlow Town Cumann | 7.00 | |
| Limerick City Cumann | 104.00 | |
| Loughrea Cumann, Galway | 32.00 | |
| Galway City Cumann | 25.00 | |
| Kilkenny Comhairle Ceanntair | 80.00 | |
| Donegal Comhairle Ceanntair | 100.00 | |
| Mullingar | 26.01 | |
| Longford Cumann | 34.00 | |
| Cork City Comhairle Ceanntair | 50.00 | |
| Connolly Cumann, Dunkettle | 45.00 | |
| Waters Cumann, Mallow | 50.00 | |
| | ===== | |
| | £848.75 $\frac{1}{2}$ |£848.75 $\frac{1}{2}$ |

TOTAL £1,781.16 $\frac{1}{2}$

COMPARISONS OF OUTGOINGS OF PREVIOUS YEARS

| | | |
|--|----------------|-----------|
| <u>TOTAL PAYMENTS (TO NEAREST POUND)</u> | I968 | I,098.00 |
| | I969 | I,474.00 |
| | I970 | I,976.00 |
| | I97I | 2,34I.00 |
| | I972 | 5,363.00 |
| | I973 | 6,136.00 |
| | I974 | 9,973.00 |
| | I975 | IO,326.00 |
| | Estimated I976 | II,500.00 |

| | | | |
|------------------|-----------------|--------------|-----------|
| ESTIMATED INCOME | AFF. FEES | I20 @ £I5.00 | £I,800.00 |
| | REG. FEES | 900 @ 4.00 | 3,600.00 |
| | Nat. Collection | | 2,200.00 |
| | SUBSCRIPTIONS | | 2,000.00 |

| | <u>I970</u> | <u>I97I</u> | <u>I972</u> | <u>I973</u> | <u>I974</u> | <u>I975</u> |
|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Aff. Fees | 640.00 | 630.50 | I,148.00 | I,335.00 | I,250.9I | I,192.00 |
| Reg. Fees. | ----- | 77.80 | I5I,27 | 43I.25 | 88I,15 | 899.72 |
| Nat. Collection | 380.9.II | 3I5.88 | I,346,29 | I,IO7.48 | 759.7I | 2,086.16½ |
| SUBSCRIPTIONS | 447.7.0 | 669.80 | 994.39 | 292.19 | IO9.20 | 2,848.04½ |

| | | |
|----------------|-------------------------|-----------|
| Estimated I976 | AFFILIATION FEES..... | £I,800.00 |
| | REGISTRATION FEES | £3,600.00 |
| | NAT. COLLECTION | £2,200.00 |
| | SUBSCRIPTIONS | £2,000.00 |

.....over