
Materials

Workers' Party of Ireland

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 .16 $\frac{1}{2}$	Telephone	349.03
Subscriptions	2,848.04 $\frac{1}{2}$	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, Ke 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>	1968	1,098.00
	1969	1,474.00
	1970	1,976.00
	1971	2,341.00
	1972	5,363.00
	1973	6,136.00
	1974	9,973.00
	1975	10,326.00
Estimated	1976	11,500.00

ESTIMATED INCOME	AFF. FEES	120 @ £15.00	£1,800.00
	REG. FEES	900 @ 4.00	3,600.00
	Nat. Collection		2,200.00
	SUBSCRIPTIONS		2,000.00

	<u>1970</u>	<u>1971</u>	<u>1972</u>	<u>1973</u>	<u>1974</u>	<u>1975</u>
Aff. Fees	640.00	630.50	1,148.00	1,335.00	1,250.91	1,192.00
Reg. Fees.	-----	77.80	151.27	431.25	881.15	899.72
Nat. Collection	380.9.11	315.88	1,346.29	1,107.48	759.71	2,086.16½
SUBSCRIPTIONS	447.7.0	669.80	994.39	292.19	109.20	2,848.04½

Estimated 1976	AFFILIATION FEES.....	£1,800.00
	REGISTRATION FEES	£3,600.00
	NAT. COLLECTION	£2,200.00
	SUBSCRIPTIONS	£2,000.00

.....over