

Club copy - files.

Balance b/d 100.15. 1.
College grants 100.15. 1.
Total 200.30. 2.

U.C.D. Fencing Club.

Auditors Report and Accounts for

the Year ended 30th September 1968.

Subscription fees 3. 0. 0.
Sponsorship 2. 11. 6.
Sponsorship 2. 11. 6.

105.15. 8.

205.45. 8.

Note (1) In the opinion of the auditor, the above account, together with the schedule shown below gives a true and fair view of the club's affairs.

in account of the club
has been added from various

U.C.D. FENCING CLUB.

Receipts and payments account for the year ended 30th Sept. 1968.

<u>Receipts</u>		<u>Payments</u>	
Cash on hand c/f	2. 3. 4.	Bank o/d c/f	108.14. 1.
College Grant	40. 0. 0.-20-0-0	Overseas grant	
Subs.	28. 2. 6.	(P. Breathnach	
Capitation fees	15. 0.	and L.Gough	
Repairs and purchase of		to Ankara)	60. 0. 0.
equipment	19.14. 6.	Freshers Exh.	1. 3. 0.
Bank o/d b/f	118. 0. 4.+10-0-0	Capitation fees	15. 4.
Donation (M. Ryan)	5-0-0	Replacement of	
		blades	3. 7. 6.
		Sundry exps.	8.16. 1.
		Bank charges	10. 4. 3.
		Audit fees 66/67.	2. 2. 0.
		" " 67/68.	2. 2. 0.
		Competition fees	3. 0. 0.
		Cash on hands c/f	8.11. 5.
		A. Summards (Sundry exps)	5 0 10
			15 9
	<u>208.15. 8.</u>		<u>208.15. 8.</u>

Note (1) In the opinion of the auditor, the above account, together with the schedule shown below gives a true and fair view of the clubs affairs.

this amount should have been collected from members.

Schedule 1.

CREDITORS:-

Hely's Ltd. (for equipment purchase during year but not yet paid for. The amount shown is an estimated one, as the company's invoices, delivery notes and statements do not agree).

82-7-5
£77.18. 5.

Anne Simmonds (outgoing captain). Expenses paid on behalf of club out of own pocket.

2 12 - 0
7.12. 0.

DEBTORS:-

One member (for equipment). As this member has made an ex gratia payment of £30 to the club which the college appears to intend to return to him it is suggested that this amount be written off against the payment and the remainder retained.

*It has been found
unwise to accurately
calculate or prove the
debit.*

9.10. 7.

There are no prepayments or accruals of expenses or revenue other than those shown.

I certify that I have prepared the above accounts from the documents and information supplied to me by the officers of the club and that the said accounts are in accordance therewith.

Thomas J. McNicholas
Thomas J. McNicholas, B. Comm.

8th Dec. 1968.

University College ,
Dublin 2.