

THE DANISH CLUB BUILDING FUND

CASH ACCOUNT

For Year Ended 1st March, 1962.

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Balance 1.3.61	4. 6.10.	Paid into Bank	3114. 8. 7.
Receipts:		Balance 1.3.62	4. 8.
Debentures	1350. 0. 0.		
Socials etc.	525. 6. 5.		
Loan	1000. 0. 0.		
Donations:-			
Danish Club	180. 0. 0.		
Others	55. 0. 0.		
	<u>£3114.13. 3.</u>		<u>£3114.13. 3.</u>

BANK ACCOUNTS

Summary of Transactions
For Year Ended 1st March, 1962.

Balance 1.3.61	1114.18. 6.	Payments on land	3950. 0. 0.
Deposits	3114. 8. 7.	Balance 1.3.62:	
Interest A/c 18794	26. 0. 5.	A/c. 18794	260.12. 5.
" A/c 19557	15.11.	A/c. 19557	43.11. 0.
		A/c. 19765	<u>2. 0. 0.</u>
	<u>£4256. 3. 5.</u>		<u>306. 3. 5.</u>
			<u>£4256. 3. 5.</u>

INCOME AND EXPENDITURE ACCOUNT
For Year Ended 1st March, 1962.

<u>EXPENDITURE</u>		<u>INCOME</u>	
Interest on Debentures	22. 2. 0.	Socials	525. 6. 5.
Surplus of Income over		Donations	235. 0. 0.
Expenditure for Year	765. 0. 9.	Interest	26.16. 4.
	<u>£787. 2. 9.</u>		<u>£787. 2. 9.</u>

STATEMENT OF ASSETS & LIABILITIES
As At 1st March, 1962.

<u>LIABILITIES</u>		<u>ASSETS</u>	
Debentures	1350. 0. 0.	Cash on Hand	4. 8.
Interest due on		Bank Accounts:	
Debentures	22. 2. 0.	No. 18794	260.12. 5.
Loan - O. Jansen	1000. 0. 0.	No. 19557	43.11. 0.
Danish Club	118.10. 8.	No. 19765	2. 0. 0.
<u>Accumulated Funds:</u>		Land - Dundonald St.	3950. 0. 0.
Balance 1.3.61	1119. 5. 4	Property Expenses	118.10. 8.
Income to 1.3.62	<u>765. 0. 9.</u>		
Balance 1.3.62	<u>1884. 6. 1.</u>		
	<u>£4374.18. 9.</u>		<u>£4374.18. 9.</u>

THE DANISH CLUB

RECEIPTS AND PAYMENTS
For Year Ended 1st March, 1962.

Cash on Hand and in Bank 1.3.61	372. 0. 8.	Danish House	118.10. 8.
Subscriptions	138. 0. 0.	Personal Debts (Expenses paid on the Club's behalf)	21. 0. 0.
Admissions and Donations	686.17. 6.	Hall Hire	58.10. 0.
Sales and Sundries	23. 7.10.	Music & Entertainment	57. 0.10.
Advertising	25. 0. 0.	Stamps	21.14. 2.
		Stationery	135.18. 6.
		Catering	369. 1. 4.
		Sundry Expenses	61.11. 2.
		Donations:	
		Building Fund	180. 0. 0.
		Other	25. 0. 0.
		Fittings and Utensils	25.19. 3.
			<u>1074. 5.11.</u>
		Balance at Bank and on Hand 1.3.62	171. 0. 1.
	<u>£1245. 6. 0.</u>		<u>£1245. 6. 0.</u>

We have prepared the attached Accounts and Financial Statements from information and books supplied to us. Our instructions do not include an audit of the books and accounts and we have not therefore performed an audit.

AUCKLAND

20th March, 1962.

BLACKMORE, HEARNE & VIRTUE