

The Chairman,
The Annual Conference,
S.A. Congress of Trade Unions,
JOHANNESBURG.

Mr. Chairman and Friends,

I have on the instructions of your Secretary written up your books and checked and verified the entries for the year ended 31st December, 1959. I have to report on the following matters: -

BALANCE SHEET : AFFILIATION FEES IN ARREAR.

The books of account now reflect as an "Asset" of your organisation a sum of £1587.12.8., in respect of arrear affiliation fees. A large proportion of this amount will, in my view, prove irrecoverable. The position has, however, improved this year as compared with 1958.

Arrear		
Affiliation Fees:	<u>1958</u> £1590. 6. 7.	1959 £1587.12. 8.
Affiliation Fees actually Received		
During the year:	£ 411.13.11.	£ 459. 0.10.

The figures in respect of affiliation fees receivable and outstanding, as shown in the accounts, while correct from an accounting point of view, do not in my opinion reflect the true financial position of your organisation.

Subject to the above, I report that to the best of my knowledge and belief, and on the information supplied to me, the attached reflects a true statement of the Income and Expenditure Account and Balance Sheet for the year ended December, 1959.

In my opinion, the balance sheet is properly drawn up so as to exhibit a true and correct view of the affairs of the S.A. Congress of Trade Unions, according to the best of my knowledge and explanations given me, and as shown by the books of the S.A. Congress of Trade Unions, as at the 31st December, 1959.

M. MULLER
BOOKKEEPER

JOHANNESBURG
8th OCTOBER, 1960

S. A. CONGRESS OF TRADE UNIONS

BALANCE SHEET

AS AT 31ST DECEMBER, 1959

LIABILITIES

ACCUMULATED FUNDS

Balance as at 1.1.59 1448. 14. 10

Add Excess of Income
over Expenditure for
the year ended 31st
December, 1959

155. 2. 5

SUNDRY CREDITORS

1603. 17. 3.

203. 5. 1.

1807. 2. 4.

ASSETS

FURNITURE & EQUIPMENT

At cost less Depreciation

81. 0. 0.

SUNDRY DEBTORS

In respect of
Affiliation fees 1587.12. 8.

In respect of
Badges 82.15. 6.

In Respect of
Loans 34.14. 8.

CASH: At Bank

20.19. 6.

1807. 2. 4.

Subject to my report of even date.

CHAIRMAN

SECRETARY

JOHANNESBURG
8th October, 1960

W. H. Miller
BOOKKEEPER

S.A. CONGRESS OF TRADE UNIONS

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER, 1959

EXPENDITURE

To Rent	77.	17.	0.
Stationery	77.	0.	6.
Salaries	600.	0.	0.
Publicity & Organising	49.	10.	1.
Conference & N.E.C. Expenses	111.	18.	6.
Bank Charges	6.	7.	3.
Telephone	63.	9.	1.
Postages	59.	6.	4.
Arrear Fees Written Off (Defunct Unions)	146.	13.	11.
General Expenses			
Office Maintenance	15.	18.	0.
Office Teas	9.	0.	10.
Depreciation	9.	0.	0.

1226. 1. 6.

EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR,
TRANSFERRED TO ACCUMULATED FUNDS

155. 2. 5.

1381. 3. 11.

INCOME

By Affiliation Receivable	661.	13.	6
Donations Received	718.	0.	5
Refund re Passport	1.	10.	0

1381. 3. 11.

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FEDERATION OF SOUTH AFRICAN WOMEN 1954-1963

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