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The Welfare Service, which deals with social questions of a difficult nature and cares for the sick or incapacitated members of the staff, and those who have reached the age of retirement, was actively engaged throughout the year.

10. MAIL

From the beginning of the year until the end of December 1954, the mail registered at the ICRC headquarters amounted to 225,376 letters, postcards, telegrams, lists of prisoners, enquiry cards for missing persons, family messages and various documents. The incoming and outgoing figures were as follows:—

Mail received: 106,626 Mail despatched: 118,750

Total: 225,376

II. Financial position of the ICRC

The financial position of the ICRC at the end of December 1954, and information in connection with the accounts and budget are indicated in the following tables:

- Table I. Balance Sheet as on December 31, 1954.
- Table II. General Income and Expenditure Account for 1954.
- Table III. Contributions for the regular financing of the ICRC made in 1954 by Governments and National Red Cross Societies.
- Table IV. Reserves and Provisions in 1954.
- Table V. Summary estimate of ordinary ICRC expenditure and receipts for 1955.
- Table VI. General Account for Relief Actions.

The annual accounts of the ICRC have been verified by a firm of official auditors, as certified at the foot of Tables I and II.

It will be noted from Table II that—

- expenditure for 1954 amounting to . . . Sw. Fr. 3,573,984.14 (estimated expenditure for 1954 Sw. Fr. 3,592,800) was only covered
- by receipts to the extent of " " 1,867,597.99
- and in consequence the *deficit* amounts to Sw. Fr. 1,706,386.15

The receipts in 1954, concerning previous budgetary years, nevertheless amounted to Sw. Fr. 258,920.80.

These amounts were transferred to the Reserve for General Risks (See Table IV), which was also credited with sundry refunds for actions undertaken in previous years, amounting to Sw. Fr. 1,270,000. The balance of this account thus shows a decrease of Sw. Fr. 208,705.45 as compared to the position on December 31, 1953.

The funds under Reserves and Provisions Account constitute the essential working capital required by the ICRC in order to meet current expenditure and, in particular, to enable it to undertake unforeseen activities which international events may make it necessary to assume, in some cases well before the necessary funds have been placed at its disposal.

The International Committee's intervention in Korea, for instance, required the advance by the Committee of considerable amounts, which contributed in part to the budgetary deficits of the past few years.

This example reveals the gravity of the financial problem with which the ICRC may be faced at any moment, when called upon to assume immediately, and in any place, the duties conferred upon it by the Geneva Conventions of 1949.

Table V gives a summary estimate for 1955. By careful calculation, the estimated expenditure has been again reduced, but leaves

no margin for any unforeseen expenditure which the ICRC may be called upon to assume in the course of the financial year.

In regard to the General Account for Relief Actions (Table VI), a summary of the relief supplies distributed by the ICRC in 1954 will be found on page 44.

The ICRC thanks the donors again most sincerely for the tangible and generous proof of their interest in its work which it receives from them year after year.

TABLES I - II - III - IV - V - VI

(Financial and budgetary position of the ICRC as on December 31, 1954)

Assets

| | Sw. Fr. | Sw. Fr. |
|--|--|---------------|
| AVAILABLE AND REALISABLE | | |
| Cash in hand | 18,223.21 31,932.08 1,238,884.28 396,527.45 | |
| National Bank | 11,285,451.05 | |
| | 12,971,018.07 | |
| Funds received in connection with the Japanese Peace Treaty, deposited in various banks (Trust Fund) | 11,063,756.70 | 24,034,774.77 |
| Earmarked | | |
| Advances to ICRC Delegations and Delegates abroad National Red Cross Societies, Governments and official | 207,794.90 | |
| Organisations | 708,443.05 436,535.74 33,617.10 51,071.04 239,804.50 | 1 677 266 22 |
| | | 1,677,266.33 |
| Other assets (nominal) | | |
| Capital share in "Foundation for the Organisation of Red Cross Transports" | 1.— 1.— | 2.— |
| Memo-account | | |
| Allocation to ICRC Personnel Provident Fund | | 1,157,783.34 |
| Anocation to Texe Personnel Provident Pund | | 26,869,826.44 |
| , | | |
| Debtor for security | | 400,000.— |
| | | |

LIABILITIES

| | Sw. Fr. | Sw. Fr. |
|--|--|---------------|
| COMMITMENTS | 1 | 1 |
| General account for relief work | 2,022,121.74 4,666.90 | |
| Organisations | 69,250.01 741,313.54 3,000,000.— | |
| | 5,837,352.19 | |
| Deposit (Trust Fund: Art. 16 of the Japanese Peace Treaty) | 11,063,756.70 | 16,901,108.89 |
| Reserves and provisions | | |
| Guarantee Fund | 3,000,000.— 5,000,000.— 521,129.71 239,804.50 | |
| Provision for the XIXth International Red Cross Conference | 50,000.— | 8,810,934.21 |
| Memo-account | | |
| Allocations to ICRC Personnel Provident Fund (to be refunded by annual allocations to the Reserve for general risks) | | 1,157,783.34 |
| | | * |
| | 9 9 | a a |
| | | 26,869,826.44 |
| Guarantee in favour of the "Foundation for the Organi Cross Transports" | | 400,000.— |
| | | |

We have verified the annual accounts for 1954 of the International Committee of the Red Cross, and certify that the above Balance Sheet as on December 31, 1954, is an accurate record of the financial situation of the ICRC on the date mentioned. The existence of the asset items recorded has been duly justified and all documents and information necessary for the investigation entrusted to our care have been readily supplied.

Geneva, March 2, 1955.

SOCIÉTÉ FIDUCIAIRE ROMANDE OFOR S.A. E. ILG P. HAENNI

GENERAL INCOME AND EXPENDITURE

EXPENDITURE

| | To 1954 | Total |
|---|---|--------------|
| | Sw. Fr. | Sw. Fr. |
| Overhead expenses at Geneva headquarters | | |
| Allowances, salaries and wages | 1,906,657.55 | |
| social charges | 617,471.75 | |
| Equipment, maintenance and general supplies | 74,419.30 121,743.55 | |
| Upkeep of cars and lorries | 49,014.30 | |
| Reception of visitors and travelling expenses in Switzerland | 41,157.60 | |
| Sundry expenditure | 80,872.95 | 2,891,337.— |
| | | 2,071,337. |
| SPECIAL EXPENSES | | 2 |
| Publication, information | 129,753.82 49,416.— 38,798.95 23,415.25 80,233.80 | 201 (17 00 |
| | | 321,617.82 |
| DELEGATIONS ABROAD | | |
| Salaries and insurance of delegates | 104,411.90 97,783.20 158,834.22 | |
| | | 361,029.32 |
| Total Expenses | | 3,573,984.14 |
| Transfer to the Reserve for general risks of receipts in 1954 | | |
| concerning previous years | | 258,920.80 |
| | " | 3,832,904.94 |
| | | |

ACCOUNT AS ON DECEMBER 31, 1954

RECEIPTS

| | To 1954 | To previous years | Total |
|---|--|-----------------------------------|--|
| | Sw. Fr. | Sw. Fr. | Sw. Fr. |
| CONTRIBUTIONS AND GIFTS TOWARDS FINANC- ING OF THE GENERAL WORK | | | |
| Contributions by Governments Contributions by National Red Cross Societies Sundry donations | 841,434.90 286,474.44 337,913.18 | 218,115.97 17,333.75 380.04 | 1,059,550.87 303,808.19 338,293.22 |
| f . | | | |
| Income from investments | | | 1 |
| Interests from Public Securities and Banks. Income from ICRC Foundation | 67,569.16 28,047.— | 108.30 | 67,677.46 28,047.— |
| Sums recovered and sundry receipts | | | |
| Sums recovered | 269,668.03 36,491.28 | 19,210.19 3,772.55 | 288,878.22 40,263.83 |
| Total Receipts | 1,867,597.99 | 258,920.80 | 2,126,518.79 |
| DEFICIT FOR 1954 | 1,706,386.15 | | 1,706,386.15 |
| for General Risks) | | | |
| - | | | * |
| | | | (1) |
| | 1 | | 70 |
| | 2 | | |
| | | | |
| | 3,573,984.14 | 258,920.80 | 3,832,904.94 |

We certify that the above General Income and Expenditure Account of the International Committee of the Red Cross for 1954, has been drawn up on the basis of the Annual Accounts for 1954, which have been audited by us and found true.

Société fiduciaire romande OFOR S.A.

Geneva, March 2, 1955.

E. ILG

P. HAENNI

Table III

CONTRIBUTIONS TOWARDS THE REGULAR FINANCING OF THE ICRC MADE IN 1954 BY GOVERNMENTS AND NATIONAL RED CROSS SOCIETIES

| | For | 1954 | For previous | years |
|--------------------------------------|---------------------------------|--------------------------------|-----------------------------------|------------------------|
| Countries | Governments | Red Cross Societies | Governments | Red Cross Societies |
| | Sw.Fr. | Sw.Fr. | Sw.Fr. | Sw.Fr. |
| Australia | 48,822.35 8,375.— 3,300.— | 25,680.— 2,100.— 2,628.— | | |
| Burma | 66,225.— | 32,587.50 | 12,800.— (52/53) | |
| Ceylon | 3,046.10 13,601.— | 480.— | 1,235.— (balance 1953) | |
| Cuba | | 2,000.— 600.— | 10,000.— (1953) | 2,143.75 (1953) |
| Ecuador | 3,575.— | 700.— 1,080.— | 30,000.— (1953) | |
| Ethiopia Finland France | 34,500.— | 3,480.— | | |
| Germany (Fed. Rep.) Greece Guatemala | | 13,513.50 600.— | 5,093,02 (1953) | |
| Haiti Honduras | 1,800.— | 480.— 500.— | | 9 |
| India Ireland | | 1,366.87 1,560.— | 68,531.25 (1953) | |
| Israel Japan Jugoslavia | 7,000.— | | 2,000.— (balance 1953) | 10,000.— (1953) |
| Lebanon | 2,500.— 2,000.— | 600.— | 3,289.50 (1953) 2,500.— (1953) | 840.— (1953) |
| Mexico Netherlands | 17,150.— | 20,000.— | * | |
| New Zealand Norway Pakistan | 10,000.— 12,900.— | 6,039.45 3,000.— | 10,000.— (1953) | |
| Philippines Portugal | 10,000.— | 3,840.— 132.— | | |
| C.F | 244,794.45 | 122,967.32 | 145,448.77 | 12,983.75 |

| | For 1954 | | For previous years | |
|--|--|---------------------------------|--------------------|------------------------|
| Countries | Governments | Red Cross Societies | Governments | Red Cross Societies |
| 1 1 | Sw. Fr. | Sw.Fr. | Sw.Fr. | Sw.Fr. |
| B.F | 244,794.45 | 122,967.32 | 145,448.77 | 12,983.75 |
| Saudi Arabia South Africa Spain Sweden Switzerland | 8,580.— 48,760.— 25,170.— 500,000.— | 14,628.— 2,500.— | | |
| Syria | 12,000.— | 1,560.— 1,371.62 11,880.— | | |
| London | 0.120.45 | 24,380.— | 48,800.— (1953) | |
| North. Rhodesia. South. Rhodesia. United States | 2,130.45 | 107,187.50 | 3,052.20 (1953) | * ** |
| Venezuela | | 107,107.30 | 20,815.— (1953) | 4,350.— (1953) |
| x | 841,434.90 | 286,474.44 | 218,115.97 | 17,333.75 |

N. B. Various contributions for 1954 which were received after the closing of the accounts for this fiscal year will be included in the report for 1955.

RESERVES AND PROVISIONS AS ON DECEMBER 31, 1954

| TESERVES INVESTIGATIONS IN OUT DESCRIBER SI, 1751 | | | |
|---|---|---------------------------------|--|
| | Movement in 1954 | | Credit |
| | Debit | Credit | Balances |
| RESERVE FOR GENERAL RISKS: Balance as on December 31, 1953 Remittance from the Government of the German Federal Republic for partial refund of costs incurred by the ICRC in connection with its activities on behalf of German nationals Transfer of receipts in 1954 concerning previous years | 31,240.10 1,706,386.15 1,737,626.25 | Sw. Fr. 1,270,000.— 258,920.80 | Sw. Fr. 729,835,16 |
| Debit balance | 208.70 | 05.45 | 208,705.45 |
| Reserve for general risks, Credit balance | | | 521,129.71 3,000,000.— 5,000,000.— 239,804.50 50,000.— |
| Position as on December 31, 1 | 954 (See Table | I, Liabilities) | 8,810,934.21 |

SUMMARY ESTIMATE OF ORDINARY EXPENDITURE

| Estimated Expenditure | For 1955 ——————————————————————————————————— | (Estimates for 1954) Sw. Fr. |
|--|---|-------------------------------|
| | Sw. F1. | Sw. 11. |
| | | |
| Overhead Expenses | | |
| Allowances, salaries and wages | 1,733,100.— 552,500.— | (1,866,000.—) (591,400.—) |
| Postage, telegrams, telephone | 77,000.— | (65,000.—) |
| Equipment, maintenance and general supplies . | 125,900.— | (128,800.—) |
| Upkeep of cars and lorries | 48,600.— | (54,300.—) |
| Reception of visitors and travelling expenses in | | |
| Switzerland | 40,000.— | (44,000.—) |
| Sundry expenses | 77,300.— | (82,800.—) |
| 14 | | |
| Other Expenses | | |
| Publications, information | 170,000.— | (168,000.—) |
| Presidential Council | 49,500.— | (50,900.—) |
| Red Cross Conferences and meetings | 28,000.— | (32,000.—) |
| Expert commissions and consultations | 35,000.— | (30,000.—) |
| Missions from Geneva | 100,000.— | (95,000.—) |
| Delegations abroad | 385,200.— | (354,600.—) |
| Sundry expenses | 23,000.— | (30,000.—) |
| | 3,445,100.— | (3,592,800.—) |

The above estimates of expenditure have been established and studied with the most careful attention. They do not include any margin for extraordinary expenditure, and would be subject to appropriate revision in the event of any important change of the situation in the course of the fiscal year.

AND RECEIPTS OF THE ICRC FOR 1955

| ESTIMATED RECEIPTS | For 1955 |
|--|---|
| | Sw. Fr. |
| RECEIPTS CONCERNING THE CURRENT YEAR | |
| Contributions from Governments | 832,300.—* 284,700.—* 335,000.— 104,600.— 319,300.— 1,875,900.— |
| Receipts concerning previous years | |
| Contributions from Governments | 333,700.— 25,300.— 12,000.— 371,000.— |
| Grand total The deficit between receipts and expenditure therefore amounts to | 2,246,900.— 1,198,200.— 3,445,100.— |

^{*} The amount of contributions from Governments and National Red Cross Societies

for 1955 is estimated at Sw.Fr. 1,476,000.—.

Experience having shown, however, that a certain percentage of the contributions do not reach the ICRC before the first months of the following year, the estimation has been adjusted to Sw.Fr. 1,117,000.—.

Table VI

GENERAL ACCOUNT FOR RELIEF ACTIONS

| | Sw. Fr. |
|--|--------------|
| Position as on December 31, 1954 (see Table I, Liabilities) | 2,022,121.74 |
| This amount includes the net product of the collection in Switzerland, amounting to Sw.Fr. 646,356.90. | |
| Commitments at the present date amount to | 1,372,457.87 |
| Available for future commitments | 649,663.87 |