222 Oryx

THE AUDITORS' REPORT

To the Council and Members of the Fauna Preservation Society.

27th February, 1956.

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1955

We have completed the audit of the Books and Accounts of the Society for the year ended 31st December, 1955, and report thereon as follows.

GENERAL PURPOSES ACCOUNT

The balance on this account at the end of the year was £6,687 2s. 1d. after transferring £268 17s., being excess of Income over Expenditure on the year's working, and £50 from the Life Membership Fund.

The figure of £268 17s. referred to above compares with £110 12s. 8d. in respect of the previous year and is after transferring £150 to the Secretary's Travelling Expenses Account in accordance with the Minutes of the Society.

Number of Members and Arrears of Subscriptions The number of Members on the Roll at 31st December, 1955, was 1,259 made up as follows:—

Honorary Members	19
Life Members	251
Ordinary Members	989
	1,259

a decrease of 1 Honorary Member, an increase of 3 Life Members and an increase of 18 Ordinary Members.

At 31st December, 1955, the number of Members in arrear for subscriptions was 66 made up as follows:—

18 Members owing 2 years
48 , 1 year
66

GENERAL RESERVE FUND

During the year a contribution of 10,000 dollars was received from Dr. Van Name, which is available for the general objects of the Society. This realized £3,577 0s. 4d. and has been placed to the credit of the above Fund.

In addition a sum of £248 8s. 6d. has been placed to reserve

which represents the amount of the donations received during the year. In previous years donations have been credited to revenue. The balance on the Fund at 31st December, 1955, was £3,820 8s. 10d.

LIFE MEMBERSHIP FUND

The balance to the credit of the Fund is now £2,865. This is after crediting £65 in respect of Life Membership subscriptions received during the year and transferring £50 to the General Purposes Account which represents the value of subscriptions of those Life Members who died during the year.

INVESTMENTS

The total investments at 31st December, 1955, at cost amounted to £12,498 7s. 9d. and the Market Value at that date was £11,463 11s. 1d., showing a net depreciation of £1,034 16s. 8d.

Surplus

The surplus of Assets over Liabilities at the end of the year amounted to £13,372 10s. 11d.

W. B. KEEN & Co., Chartered Accountants.

INCOME AND EXPENDITURE ACCOUNT

GENERAL PURPOSES

	Expenditure						
1954.							
£	•	£	3.	d.	£	8.	d.
436	To Assistant Secretary's Salary				467	11	4
200	" Secretary's Honorarium				200	0	0
684	" Printing of Journal (3 Issues)				640	19	9
173	" Cost of Production—Christmas Cards .				218	19	8
49	"Stationery, etc				80	9	1
	" Rent of Offices	250	0	0			
_	Less Donation from Zoological Society .	250	0	0	•	-	
10 <i>0</i>	Office Funences Inguinence Stemps etc				100	بو	~
106	"Office Expenses, Insurance Stamps, etc				108	5	7
100	,, Postages, etc				101		2
10	" Refreshments at Meetings				6	1	0
77	" Purchase and maintenance of Films					13	5
100	"Assistant Secretary's Pension—Premium				100	0	0
	,, Accountancy and Audit— Audit Fee, 1955	70.7	^	^			
	Accountancy, 1955	10 1 15 1		0			
31	Income Tax Claim, 1955	5	5	ŏ	81	10	0
				_			
700	" Secretary's Travelling Expenses Account—					_	_
100 40	Grant for year 1955				150	0	0
40	"Wages of Game Guard, Mjeti, Nyasaland "Subscriptions:—				•	_	
	British Committee for International						
	Nature Conservation	3	0	0			
	International Committee for Bird						
19	Preservation	5	5	0	8	5	0
	" President's Expenses attending meetings						
	of the Belgian Congo National Parks						
-	Commission				21	0	0
2,125				•	2,161	8	0
2,120	"Balance—Excess of Income over				<i>-</i> ,	G	v
	Expenditure for year carried to Balance						
111	Sheet				268	17	0
2,236				£	2,430	5	0
				_			

for the Year ended 31st December, 1955.

ACCOUNT

INCOME 1954. £ s. d. s. d. £ s. d. By Subscriptions— 22 Arrears . 16 15 0 923 16 Current . Tax recovered on Covenants 177 15 4 1,101 11 1,105 to 5/4/55 5 1,118 6 307 " Donations . 243 8 6 Less Transfer to General Reserve Fund 243 8 6 200 , Legacies 202 2 11 292 " Interest on Investments (gross) 333 11 45 " Journal, Sale of . 71 3 10 265 " Sundry Sales—Christmas Cards 299 2 6 0 Post Cards 18 300 0 " Half share (net) of proceeds of the two Festival Hall Meetings arranged with the Royal Society for the Protection of 297 18 6 ,, Proceeds of Mr. Mervyn Cowie's Lecture Tour 1,192 Less Expenses 2 1,085 6 107 1 7

£2,430 5 0

BALANCE SHEET,

## Property of Control			-		- '				–)
Sundry Creditors Receipts in Advance— Life Membership Fees 105 0 0 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 206 7 3 101 7 3 101 7 3 101 7 3 101 7 3 101 7 3 101 7 3 101 7 3 101 7 3 101 7 3 101 7 3 101 7 3 101 7 3 101 7 3 101 7 3 101 7 3 101 7 3 101 7 3 101 7 3 101 7 3 101 7 3 101 7 3 101 7 3 101 7 3 101 7 3 1	19	954.	LIABILITIES						
Sundry Creditors Steepts in Advance Life Membership Fees 105 0 0	£	£		£	s.	d.	£	s.	d.
Receipts in Advance—	295		Sundry Creditors						2
Subscriptions Subscription									
BALANCE, being Excess of Assets over Liabilities: — General Reserve Fund— Contribution from Dr. Van Name		_	Life Membership Fees	105	n	0			
BALANCE, being Excess of Assets over Liabilities:— General Reserve Fund— Contribution from Dr. Van Name	82	82	Subscriptions				206	7	3
Balance, being Excess of Assets over Liabilities:— General Reserve Fund— Contribution from Dr. Van Name									
Balance, being Excess of Assets over Liabilities:— General Reserve Fund— Contribution from Dr. Van Name	377						650	1.	5
Liabilities:- General Reserve Fund— Contribution from Dr. Van Name	0						000	-20	U
Liabilities:- General Reserve Fund— Contribution from Dr. Van Name			BALANCE being Excess of Assets over						
General Reserve Fund— Contribution from Dr. Van Name			Linbilition .						
Contribution from Dr. Van Name			-						
Name									
Transfer of Donations from Income and Expenditure					_				
Come and Expenditure Account				3,577	O	4			
Account									
Life Membership Fund— Balance at 1st January, 1955 2,850 0 0 Add Fees received during year 65 0 0 2,915 0 0			come and Expenditure						
Balance at 1st January, 1955			Account	243	8	6	3,820	8	10
Balance at 1st January, 1955									
Balance at 1st January, 1955			Life Membership Fund—						
January, 1955 2,850 0 0 Add Fees received during year 65 0 0 2,915 0 0 Deduct Transfer to General Purposes Account— Subscriptions of deceased Life Members									
### Add Fees received during year									
Deduct Transfer to General Purposes Account— Subscriptions of deceased Life Members									
### Deduct Transfer to General Purposes Account— Subscriptions of deceased Life Members				9 01 5	Λ	Λ			
poses Account— Subscriptions of deceased Life Members			during year 05 0 0	010,	U	U			
poses Account— Subscriptions of deceased Life Members			Deduct Transfer to Conoral Pur						
Subscriptions of deceased Life Members									
### Comparison of the Comparis			Poses Account—						
General Purposes Account— 4,671 Balance at 1st January, 1955 . 6,126 5 8 Add Excess of Income over Expenditure for year . 268 17 0 Secretary's Travelling Expenses Account (balance) . 241 19 5 Transfer from Life Membership Fund— Subscriptions of deceased Life 6,218 1,344 Members				F 0	^	^	0.005	^	^
4,671 Balance at 1st January, 1955 . 6,126 5 8 Add Excess of Income over Expenditure for year . 268 17 0 Secretary's Travelling Expenses Account (balance) . 241 10 5 Transfer from Life Membership Fund— Subscriptions of deceased Life Members 50 0 0 6,687 2 1	2,850		Members	50	U	U	2,800	U	U
4,671 Balance at 1st January, 1955 . 6,126 5 8 Add Excess of Income over Expenditure for year . 268 17 0 Secretary's Travelling Expenses Account (balance) . 241 10 5 Transfer from Life Membership Fund— Subscriptions of deceased Life Members 50 0 0 6,687 2 1				•					
4,671 Balance at 1st January, 1955 . 6,126 5 8 Add Excess of Income over Expenditure for year . 268 17 0 Secretary's Travelling Expenses Account (balance) . 241 10 5 Transfer from Life Membership Fund— Subscriptions of deceased Life Members 50 0 0 6,687 2 1			~ 1T						
Add Excess of Income over Expenditure for year									
penditure for year		4,671	Balance at 1st January, 1955 .	6,126	5	8			
Secretary's Travelling Expenses Account (balance)									
Account (balance)		111	penditure for year	268	17	0			
Account (balance)			Secretary's Travelling Expenses						
Transfer from Life Membership Fund— Subscriptions of deceased Life 6,218 1,344 Members		92	Account (balance)	241	19	5			
Fund— Subscriptions of deceased Life Members			Transfer from Life Membership			-			
Subscriptions of deceased Life Members									
6,218 1,344 Members									
	Λ 91Ω	1 2.1.1		KA	n	n	ብ ብደማ	9	1
9,415 £14,022 15 4	0,410	1,071	Michibers				0,001		•
9,415 £14,022 15 4									
U, 11 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.445						£14 000	7 12	<u></u>
	U, # 10							10	

We have examined the above Balance Sheet and the accompanying Income and Expenditure Account with the books and Accounts of the Society and certify them to be in accordance therewith. We have verified the Bank Balance and the Investments of the various Funds.

FINSBURY CIRCUS HOUSE, BLOMFIELD STREET, LONDON, E.C. 2. 27th February, 1955. W. B. KEEN & CO., Chartered Accountants.

31st DECEMBER, 1955

1954. £	Assets	£	s.	· d.	£	s.	d.
~	SUNDRY DEBTORS.	_	•	•••			
82	Income Tax Recoverable	93	10	4			
	Sundry Persons	199	7	11	292	18	3
15	STOCK OF CHRISTMAS CARDS IN HAND (at					•	•
	Cost)				180	0	0
	Investments (at Cost):—						
	£200 Defence Bonds 2½%	200	0	0			
	£3,960 11s. 5d. Conversion 3½% Stock.	3,604		5			
	£525 3% Savings Bonds 1965-75 .	525	0	0			
	£100 Newcastle-on-Tyne 3% Consoli-						
	dated Redeemable Stock 1957	99	_				
	£229 7s. 8d. Consols 2½%	177	0	2			
	£1,724 19s. 2d. 2½% Savings Bonds 1964-67	1,602	6	8			
	£509 6s. 6d. 2½% Exchequer Stock	1,001	•				
	1963-64	497	Ð	1			
	£1,017 12s. 2d. Funding Stock 2½% 1956-61	1,000	Λ	. 0			
	£1,320 10s. 7d. British Gas 3½% Gtd.	1,000	U	U			
	Stock 1969–71	1,220	15	11			
	£200 British American Tobacco Co., Ltd.	-,					
	Ordinary Stock (10s. Units)	1,138	8	6			
	£830 Thomas Firth and John Brown,	7 770		0			
	Ltd. £1 Ordinary Shares	1,110	4	6			
8,926	£200 Shell Transport and Trading Co., Ltd. Ordinary Stock (Registered)	1.393	18	ß	12,498	7	9
0,020	(Market Value at 31st December, 1955, £11,464.)				12,100	•	
	BALANCE AT BANK AND CASH IN HAND.						
	General Account	1,046	O	6			
422	Secretary's Petty Cash Account	1,040 5		10	1,051	9	4
ئەنە	becieuty a tetty easit recount			10	1,001	J	7

£14,022 15 4