

CAMBRIDGE PHILOSOPHICAL SOCIETY
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1970
GENERAL INCOME AND EXPENDITURE ACCOUNT

<i>Year ended</i>	<i>Expenditure</i>	£	£	<i>Year ended</i>	<i>Income</i>	£
31. 12. 69	Net deficit on publications ...	...	—	31. 12. 69	Dividends and interest (gross) ...	8,621
200	Executive secretary's salary ...	...	562	5,794	Members' subscriptions ...	158
1,324	Printing and stationery ...	...	926	161	Transfer from Compounders Fund for life members ...	13
105	Postages ...	...	368	9	Donation ...	4
33	Audit fee and accountancy charges ...	...	163	3	Sales of <i>History</i> ...	73
1,462	Sundry expenses ...	...	91	15	Xerox copier - net surplus ...	13
53	Expenses of meetings, including honoraria ...	...	2,110	—	...	...
605	Travel grants ...	...	360	...	...	...
197	Grants for translating service ...	...	748	...	...	...
65	Xerox copier - net deficit ...	...	210	...	...	...
332	Interest credited to:	...	—	...	...	...
22	Compounders Fund ...	...	416	...	...	...
354	Sir Joseph Larmor's Bequest ...	...	28	...	...	...
105	Donation to Linnæan Society ...	...	444	...	...	...
—	Transfers to:	...	—	...	...	...
400	Research Studentships Fund ...	...	1,000	...	...	...
21	Working Parties Fund ...	...	1,000	...	...	...
2,520	William Hopkins Prize Fund ...	...	97	...	...	...
£5,982	William Bate Hardy Prize Fund ...	...	66	...	...	...
—	William Bate Hardy Prizes ...	...	2,163	...	...	...
21	Depreciation of office equipment ...	...	113	...	...	...
2,520	Excess of income over expenditure for the year ...	...	2,734	...	...	...
£5,982	...	...	£8,882	...	...	£8,882
3,420	Sesquicentenary Celebrations expenses ...	...	—	...	...	130,868
130,868	Balance, 31 December 1970 ...	...	140,822	...	...	2,734
134,288	...	...	£140,822	...	...	7,220
—	...	...	£134,288	...	...	—
—	...	...	£140,822	...	...	—

ACCUMULATED FUND

3,420	Sesquicentenary Celebrations expenses ...	...	79,925	Balance, 1 January 1970 ...	...	...
130,868	Balance, 31 December 1970 ...	...	2,520	Excess of income over expenditure for the year ...	...	...
134,288	...	...	26,843	Net surplus on sales of investments ...	...	...
—	...	...	25,000	Transfer from Publication Reserve Account ...	...	...
—	...	...	£134,288	...	...	£140,822

PUBLICATION FUND
Proceedings (Volumes 67 and 68)

<i>Year ended</i>	<i>Expenditure</i>	<i>Year ended</i>	<i>Income</i>
<i>31. 12. 69</i>	<i>£</i>	<i>31. 12. 69</i>	<i>£</i>
14,255	16,707	Sales	12,399
Printing, etc.	...	Members subscriptions	1,147
Less: Cost of unsold copies transferred to Publication	...	Grant from Cambridge University	250
Reserve Fund	1,735	Transfer from Compounders Fund for life members	151
Editorial expenses	14,972	Net deficit carried to General Income and Expenditure Account	—
Carriage	558	Net deficit carried down	2,308
490	725		
925	£16,255		£16,255
£15,670	£15,670		
Net deficit brought down	2,308	Fund balance, 31 December 1970	2,097
	£2,308	Surplus on foreign subscriptions on devaluation (net)	211
			£2,308

Biological Reviews (Volume 45)

5,692	7,324	7,556	11,240
Printing, etc.	...	Sales	...
Less: Cost of unsold copies transferred to Publication	...	Members subscriptions	614
Reserve Fund	471	Grant from Cambridge University	250
Editorial expenses	6,853	Transfer from Compounders Fund for life members	23
Carriage	500		
1,717	417		
Net surplus carried to General Income and Expenditure Account	—		
Net surplus carried down	4,357		
£8,319	£12,127		£12,127
£8,319	£8,319		
Fund balance, 31 December 1970	4,577	Net surplus brought down	4,357
	£4,577	Surplus on foreign subscriptions on devaluation (net)	230
			£4,577

PUBLICATION RESERVE FUND

		<i>General</i>	
<i>Year ended</i>	<i>Expenditure</i>	<i>Year ended</i>	<i>Income</i>
31. 12. 69	£	31. 12. 69	£
	Transferred to Publication Reserve Fund:		Fund balance, 1 January 1970
	Proceedings	8,682	... ..
	Biological Reviews	8,682	... ..
		<u>£17,364</u>	<u>£17,364</u>
<i>Proceedings</i>			
1,246	Reprinting back numbers	2,720	Sales
	Cost of unsold copies of Volumes 67 and 68 transferred from	—	Net deficit carried down
428	Publication Fund	1,735	... ..
1,008	Clerical fees	399	... ..
	Net surplus ... ..	—	... ..
		<u>£4,854</u>	<u>£4,854</u>
	Net deficit brought down	1,909	... ..
	Fund balance, 31 December 1970	6,773	Transfer from General Publication Reserve Fund
		<u>£8,682</u>	<u>£8,682</u>
<i>Biological Reviews</i>			
1,730	Reprinting back numbers	1,368	Sales
	Cost of unsold copies of Volume 45 transferred from Publica-	471	... ..
	tion Fund	1,762	... ..
1,992	Net surplus carried down ... ..	—	... ..
		<u>£3,601</u>	<u>£3,601</u>
	Fund balance, 31 December 1970	10,444	Net surplus brought down
		<u>£10,444</u>	Transfer from General Publication Reserve Fund
			<u>£10,444</u>
<i>Arcturus Atlas</i>			
960	Net surplus carried down	351	Sales
		<u>£351</u>	<u>£351</u>
	Fund balance, 31 December 1970	351	Net surplus brought down
		<u>£351</u>	<u>£351</u>

COMPOUNDERS FUND

<i>Year ended</i>	<i>Expenditure</i>		<i>£</i>	<i>Income</i>		<i>£</i>
31. 12. 69	Transfer to Income and Expenditure Account:		£	Year ended		£
168	<i>Proceedings</i> ...	...	151	126	Subscriptions received	115
27	<i>Biological Reviews</i> ...	...	23	332	Interest from General Income and Expenditure Account	416
9	General ...	...	13			
—	Excess of income over expenditure carried down		187			
204			344			
254			<u>£531</u>			<u>£531</u>
7,306	Balance 31 December 1970 ...	...	7,650	254	Excess of income over expenditure brought down	344
				7052	Balance 1 January 1970 ...	7,306
			<u>£7,650</u>			<u>£7,650</u>

RESEARCH STUDENTSHIPS FUND

Research Studentships awarded	...	990	Transfer from Income and Expenditure Account	...	1,000
Balance 31 December 1970	...	10			
		<u>£1,000</u>			<u>£1,000</u>

WORKING PARTIES FUND

Grants for Working Parties	...	329	Transfer from Income and Expenditure Account	...	1,000
Balance 31 December 1970	...	671			
		<u>£1,000</u>			<u>£1,000</u>

WILLIAM HOPKINS PRIZE FUND

Prize	...	200	Interest on £622.54 Dunbarton 5½ % Stock	...	34
Balance 31 December 1970	...	—	Transfer from Income and Expenditure Account	...	97
			Balance 1 January 1970	...	69
			<i>Note: The Society is Trustee only of the investment held for this Fund.</i>		
		<u>£200</u>			<u>£200</u>

WILLIAM BATE HARDY PRIZE FUND

Balance 31 December 1970	...	66	Transfer from Income and Expenditure Account	...	66
		<u>£66</u>			<u>£66</u>

SIR JOSEPH LARMOR'S BEQUEST

Lecture and expenses	...	37	Interest from General Income and Expenditure Account	...	28
Balance 31 December 1970	...	474	Balance 1 January 1970	...	483
		<u>£511</u>			<u>£511</u>

BALANCE SHEET 31 DECEMBER 1970

<i>Year ended</i> 31. 12. 69	£	£	£
Accumulated Fund	140,822		
Publication Fund:			
<i>Proceedings</i>	(2,097)		120
<i>Biological Reviews</i>	4,577		643
<i>Biological Reviews</i>	2,480		763
Publication Reserve Fund:			
<i>Proceedings</i>	6,773	120	113
<i>Biological Reviews</i>	10,444		
<i>Archivus Atlas</i>	351		
<i>Compounds Fund</i>	17,568		
Research Studentships Fund	7,650		650
Working Parties Fund	10		
William Hopkins Prize Fund	671		
William Bate Hardy Prize Fund	66		
Sir Joseph Larmor's Bequest	474		
	<u>169,741</u>		
Fixed Assets:			
Office equipment as at 1 January 1970,			120
Additions during year at cost			643
<i>Less: Depreciation for year</i>	120		763
Investments at cost (market value 31 December 1970 £170,481; 1969 - £193,558)	150,352		159,850
	<u>169,741</u>		
Current Liabilities:			
Sundry creditors	3,262		6,936
Subscriptions received in advance	125		1,070
	<u>3,387</u>		4,571
Current Assets:			
Sundry debtors and income tax recoverable	6,473		6,936
Cash at bank: Current Account	1,160		1,070
Deposit Account	542		4,571
Cash in hand	56		51
	<u>8,231</u>		12,628
	<u>£173,128</u>		<u>£173,128</u>

Note: Unsold publications have not been valued.

AUDITORS' REPORT

We have examined the foregoing statement of accounts with the books and vouchers and in our opinion the same show a true and fair view of the income and expenditure of the Society for the year ended 31 December 1970 and of its financial state on that date to the best of our knowledge and belief.

PETERS, ELWORTHY & MOORE
Chartered Accountants

Cambridge
31 August 1971

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