

CAMBRIDGE PHILOSOPHICAL SOCIETY
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1969

INCOME AND EXPENDITURE ACCOUNT

| Year ended 31.12.68 | Expenditure | £ | Income | £ |
|--|---|---|---|--|
| 836 11,234 4,917 16,151 1,208 1,400 368 368 980 — — — 3,316 £24,259 | Editorial expenses Printing: <i>Proceedings</i> <i>Biological Reviews</i> Despatch expenses, carriage on subscribers' copies, etc. 79 Audit fee and accountancy charges Printing, postage, stationery and sundry expenses 1,218 Expenses of meetings, including honoraria 103 Interest credited to: 368 Compounders Fund — Sir Joseph Larmor's Bequest 797 Travel grants 183 Grants for translation service Xerox copier, expenses less income Depreciation of office equipment Donation to Linnean Society William Bates Hardy Prizes Excess of income over expenditure carried down | 844 14,255 5,693 19,948 1,480 105 1,356 53 1,514 332 22 354 605 197 802 65 21 105 400 2,505 £28,038 | Subscriptions: Fellows for 1969 Arrears Associates for 1969 Arrears Sale of publications (net): <i>Proceedings</i> <i>Biological Review</i> Grant from University of Cambridge Dividends and interest (gross) Interest on Bank Deposit account Transfer from Compounders Fund for life members Donation Xerox copier, income less expenses | 1,547 25 125 6 1,703 12,279 7,555 19,834 500 5,764 30 5,794 204 3 — £28,038 |
| 198 170 £368 | Transfer to Income and Expenditure Account for life members Excess of income over expenditure | 204 254 £458 | Excess of income over expenditure brought down Sales of <i>History</i> Excess of expenditure over income (subject to note on Balance Sheet concerning unsold publications) | 2,505 15 900 £3,420 |
| COMPOUNDERS FUND | | £ | £ | £ |
| 198 170 £368 | Transfer to Income and Expenditure Account for life members Excess of income over expenditure | 204 254 £458 | Subscriptions received Interest from Income and Expenditure Account | 126 332 £458 |

WILLIAM HOPKINS PRIZE FUND

| | | | |
|---------------------------------------|--|---|--|
| <i>Year ended</i> | | <i>Year ended</i> | |
| 31.12.68 | | 31.12.68 | |
| 34 | | 34 | |
| £34 | | £34 | |
| £34 | | £34 | |
| Excess of income over expenditure ... | | Interest on £662. 10s. 9d. Dunbarton 5½% Stock | |
| | | N.B. The Society is trustee only of the investment held for this fund | |
| | | £ 34 | |

PUBLICATIONS RESERVE

| | | | |
|---|--------|------------------------------------|--------|
| | | | |
| 2,341 | £ | 3,093 | £ |
| 1,946 | 1,246 | 3,371 | 2,682 |
| | 1,730 | | 3,722 |
| 4,287 | | 6,464 | |
| 4,537 | — | 579 | — |
| 394 | 428 | | 6,404 |
| — | | — | |
| £9,278 | | £7,364 | |
| Reprinting back numbers: | | Sales of back numbers (net): | |
| <i>Proceedings</i> ... | ... | <i>Proceedings</i> ... | ... |
| <i>Biological Reviews</i> ... | ... | <i>Biological Reviews</i> ... | ... |
| Printing and despatch of <i>Arcturus Atlas</i> ... | ... | Sales of <i>Arcturus Atlas</i> ... | ... |
| Clerical fees ... | ... | | ... |
| Excess of income over expenditure (subject to note on Balance Sheet concerning unsold publications) ... | ... | Excess of expenditure over income | ... |
| | 3,960 | 2,235 | — |
| | £7,364 | £9,278 | £7,364 |

SIR JOSEPH LARMOR'S BEQUEST

| | | | |
|---------------------------------------|----|--|----|
| | | | |
| 16 | £ | — | £ |
| | 22 | 16 | 22 |
| £10 | | £16 | |
| £10 | | £16 | |
| Excess of income over expenditure ... | | Interest from Income and Expenditure Account | |
| | | Interest on £463. 8s. 6d. 3½% Treasury Stock | |
| | | £22 | |

BALANCE SHEET 31 DECEMBER 1969

| 31.12.68 | £ | £ | £ |
|---|-----------------|-----------------|-----------------|
| Accumulated Fund: | | | |
| Balance 31 December 1968 | 74,054 | 79,925 | |
| Add: Not Surplus on Sales of Investments | 2,556 | 26,843 | |
| Transfer from Publications Reserve Account | — | 25,000 | |
| | <u>76,610</u> | <u>131,768</u> | |
| Less: Excess of expenditure over income for 1969 | (+) 3,315 | 900 | |
| | 79,295 | 130,868 | |
| Compounders Fund: | | | |
| Balance 31 December 1968 | 6,881 | 7,052 | |
| Add: Excess of income over expenditure for 1969 | 171 | 254 | |
| | 7,052 | 7,306 | |
| William Hopkins Prize Fund: | | | |
| Balance 31 December 1968 | — | 34 | |
| Add: Excess of income over expenditure for 1969 | 34 | 34 | |
| | 34 | 68 | |
| Publications Reserve: | | | |
| Balance 31 December 1968 | 40,639 | 38,404 | |
| Add: Excess of income over expenditure for 1969 | (-) 2,235 | 3,960 | |
| | <u>38,404</u> | <u>42,364</u> | |
| Less: Transfer to Accumulated Fund | 38,404 | 25,000 | |
| | — | 17,364 | |
| Sir Joseph Larmor's Bequest: | | | |
| Balance 31 December 1968 | 445 | 461 | |
| Add: Excess of income over expenditure for 1969 | 16 | 22 | |
| | 461 | 483 | |
| Current Liabilities: | | | |
| Sundry creditors | 3,988 | 2,505 | |
| Subscriptions received in advance | 50 | 109 | |
| | <u>4,038</u> | <u>2,614</u> | |
| | <u>£129,914</u> | <u>£158,703</u> | <u>£129,914</u> |
| | | | <u>£158,703</u> |

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 1969 and of its financial state on that date to the best of our knowledge and belief.

Cambridge
20 August 1970

PETERS, ELWORTHY & MOORE
Chartered Accountants

Note. Unsold publications have not been valued.

| | | |
|---|--------------|--------------|
| Fixed Assets: | | |
| Office equipment at cost during year | 141 | |
| Less: Depreciation | 21 | |
| | <u>120</u> | |
| Investments at cost (market value 31 December 1969 £193,558) (1968 £234,493) | 122,065 | 150,352 |
| Current Assets: | | |
| Sundry debtors and income tax recoverable... | 2,621 | 6,473 |
| Cash at bank: | | |
| Current Account | 4,598 | 1,160 |
| Deposit Account | 512 | 542 |
| Cash in hand | 118 | 56 |
| | <u>7,849</u> | <u>8,231</u> |

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