## CAMBRIDGE PHILOSOPHICAL SOCIETY

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1976
GENERAL INCOME AND EXPENDITURE ACCOUNT

| $\begin{gathered} \text { Year ended } \\ \mathbf{3 1 . 1 2 . 7 5} \end{gathered}$ |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| £ | £ | Income |  |  |  |  |  |  | £ | £ |
| 14,050 |  | Dividends | and interest (8) | ross) | ... |  | ... | $\ldots$ |  | 14,877 |
| 331 |  | Members' | subseriptions |  |  |  | ... |  |  | 360 |
| 17 |  | Transfer from Compounders' Fund for life members |  |  |  |  |  |  |  | 17 |
| - |  | Donations | ... ... | $\cdots$ | ... | ... | ... | ... | 11,158 | 2 |
| 36 |  | Sales of Ar | cturus Atlas | $\ldots$ | $\cdots$ | $\ldots$ | $\ldots$ | ... |  | 74 |
| 2 |  | Sales of So | ciety History | $\ldots$ | ... | ... | $\ldots$ | ... |  | 1 |
| 10,197 |  | Xerox cop <br> Less: Exp | ier: Income xpenses | ... | ... | ... | $\ldots$ | ... |  |  |
|  |  | 3,481 | Wages ... |  | $\ldots$ | .. |  | 4,075 |  |  |
| 297 |  | 6,016 Meter rent and copy charges |  |  |  |  |  | 6,355 |  |  |
|  | 9,900 | 403 | Materials ete | ... | ... |  | ... | 1,344 | 11,774 | (616) |
| 14,733 |  |  |  |  |  |  |  |  |  | 14,715 |

Expenditure
2,946 Executive secretary's salary ... ... ... ... 3,240
434 Printing and stationery ... ... ... ... ... 585
352 Postages ... ... ... ... ... ... ... 594
385 Audit fee and accountancy charges ... ... ... 450
71 Sundry expenses ... ... ... ... ... ... 120
54 Insurances ... ... ... ... ... ... ... 54
417 Expenses of meetings including honoraria ... ... 620
50 Delegates to conferences ... ... ... ... ... -
Cost of copies for the Scientific Periodicals Library:
1,127 Mathematical Proceedings ... ... ... ... 1,293
469 Biological Reviews ... ... ... ... ... 603
343 Grants to translation service ... ... ... ... 318
Interest credited to:
275 Compounders' Fund ... ... ... ... ... 326
27 Sir Joseph Larmor's Fund ... ... ... ... 27
Transfers to:
2,000 Research Studentships Fund ... ... ... ... 2,500
1,000 Travel Grants Fund $\ldots$... $\ldots$... $\quad . . \quad$... $\quad .$.
27 William Hopkins Prize Fund ... ... ... ... 27
66 William Bate Hardy Prize Fund ... ... ... 66
30 Sir Joseph Larmor's Fund ... ... ... ... 39
71 Depreciation of office equipment ... ... ... ... $\mathbf{6 0}$
10,644
£4,089
Excess of income over expenditure for the year
£2,293

## ACCUMULATED FUND

| Year ended |
| :---: |
| 31.12 .75 |
| $£$ |
| 194,951 |
| 4,089 |
| $(15,449)$ |
| $£ 183,591$ |



## Expenditure



## Biological Reviews (Volume 51)



## Expenditure

8,973 Printing ... ... ... ... ... ... ... 10,248
508 Printing of separates ... ... ... ... ... 435
3,352 Commission on sales ... ... ... ... ... 4,514
625 Editorial expenses ... ... ... ... ... ... 740
1,276 Carriage ... ... ... ... ... ... ... 1,412
14,734
Less:
Cost of unsold copies transferred to Publication Reserve
(296) Fund
Cost of copies for the Scientific Periodicals Library transferred to General Income and Expenditure
(469) Account

17,349
(206) - Account

| 13,969 |
| ---: |
| 2,505 |
| 17,678 |
| $£ 20,183$ |

PUBLICATION RESERVE FUND Mathematical Proceedings



## TRAVEL GRANTS FUND

## Year ended

31.12 .75

| £ | £ |  |  |  |  |  | £ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 202 |  | Balance 1 January 1976 |  |  |  |  | 147 |
| 1,000 |  | Transfer from General Income and Expenditure Account |  |  |  |  | 1,000 |
| 1,202 |  |  |  |  |  |  | 1,147 |
| Less: |  |  |  |  |  |  |  |
| 1,055 |  | Travel Grants awarded | ... | ... | ... | $\ldots$ | 1,125 |
| £147 |  | Balance 31 December 1976 | ... | ... | ... | ... | £22 |

WILLIAM HOPKINS PRIZE FUND
Balance 1 January $1976 \ldots$...................... 133

| Interest on $£ 663$ Surrey County $6 \%$ | Redeemable Stock |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $1978 / 80$ | $\ldots$ | $\ldots$ | $\ldots$ | $\ldots$ | $\ldots$ | .. |

Transfer from General Income and Expenditure Account 27
133
Less : Prize awarded during year ... ... ... 200
Balance 31 December 1976 ... ... ... ... Nil
Note: The Society is Trustee only of the investment held for this fund.

## WILLIAM BATE HARDY PRIZE FUND

134
66
200
$\mathbf{£ 2 0 0}$
Balance 1 January 1976 ... ... ... ... ...
Transfer from General Income and Expenditure Account

| $\square$ |
| :--- |

$\begin{array}{lllll} & & 266 \\ \text { Less : Prize awarded during year ... ... ... }\end{array}$
Balance 31 December 1976 ... ... ... ... £66

## SIR JOSEPH LARMOR'S FUND

Balance 1 January 1976 ... ... ... ... ...
Sale of Faraday Pamphlets ... ... ... ...
Interest and transfer from General Income and Expenditure Account ... ... ... ... ... ... 66

|  |  |  |  |  |  |
| ---: | :--- | :--- | :--- | :--- | :--- | ---: |
| Less: Lecture and expenses | $\ldots$ | $\ldots$ | $\ldots$ | $\ldots$ | $\mathbf{7 6 4}$ |
| Balance 31 December 1976 | $\ldots$ | $\ldots$ | $\ldots$ | $\ldots$ | 66 |

## BALANCE SHEET 31 DECEMBER 1976

31.12.75


## 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 1976 and of its financial state on that date, to the best of our knowledge and belief.

Cambridge
PETERS, ELWORTHY \& MOORE
27 June 1977

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