

CAMBRIDGE PHILOSOPHICAL SOCIETY

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1972

GENERAL INCOME AND EXPENDITURE ACCOUNT

Year ended 31. 12. 71	<i>Income</i>					£
8,390	Dividends and interest (gross)					8,952
179	Members' subscriptions					198
13	Transfer from Compounders' Fund for life members ...					11
3	Donation					3
103	Sales of <i>Arcturus Atlas</i>					206
14	Sales of Society <i>History</i>					6
6,788	Xerox copier: Income				6,901	
	<i>Less: Expenses</i>					
	Wages			2,105		
	Meter rent			4,369		
	Materials			731		
356					7,205	(304)
6,432						
9,058					9,072	9,072

		<i>Expenditure</i>					
1,553	Executive secretary's salary					2,125	
1,080	Printing and stationery					719	
298	Postages					180	
162	Audit fee and accountancy charges					181	
101	Sundry expenses					73	
120	Cost of microfilming Society's <i>Transactions</i>					-	
298	Expenses of meetings including honoraria					596	
	Expenses of Society representatives at international meetings					350	
	Cost of copies for the Scientific Periodicals Library:						
	<i>Proceedings</i>					618	
	<i>Biological Reviews</i>					298	
199	Grants for translation service					229	
	Interest credited to:						
387	Compounders' Fund					222	
24	Sir Joseph Larmor's Fund					22	
	Transfers to:						
1,000	Research Studentships Fund					1,510	
1,000	Working Parties Fund					500	
1,000	Travel Grants Fund					1,000	
33	William Hopkins Prize Fund					27	
66	William Bate Hardy Prize Fund					68	
	Sir Joseph Larmor's Fund					30	
106	Depreciation of office equipment					97	
7,427						8,845	
£1,631	Excess of income over expenditure for year					£227	

ACCUMULATED FUND

140,822	Balance, 1 January 1972	149,945
1,631	Excess of income over expenditure for the year	227
3,641	Net surplus on sale of investments	41,478
351	Transfer - balance on Arcturus Fund	-
3,500	Transfer from Compounder's Fund	-
£149,945	Balance 31 December 1972	£191,650

PUBLICATION FUND
Proceedings (Volumes 71 and 72)

<i>Year ended</i>	<i>Income</i>								<i>£</i>
31. 12. 71									
14,512	Sales								18,639
78	Sales of separates								82
1,205	Members' subscriptions								1,195
250	Grant from Cambridge University... ..								250
155	Transfer from Compounders' Fund for life members								159
<hr/>									<hr/>
16,200									20,325
	<i>Expenditure</i>								
11,844	Printing							14,482	
662	Printing of separates							771	
3,211	Commission on sales... ..							3,832	
735	Editorial expenses							806	
897	Carriage							1,146	
<hr/>									<hr/>
17,349									21,037
	<i>Less:</i>								
878	Cost of unsold copies transferred to Publication Reserve Fund							1,088	
	Cost of copies for the Scientific Periodicals Library transferred to General Income and Expenditure Account							618	
<hr/>									<hr/>
16,471									19,331
(271)	Net surplus/(deficit) for year								994
2,096	Fund deficit 1 January 1972								2,367
<hr/>									<hr/>
£2,367	Fund deficit 31 December 1972								£1,373
<hr/>									<hr/>

Biological Reviews (Volume 47)

<i>Income</i>									
12,688	Sales								12,304
328	Sales of separates								180
654	Members' subscriptions								658
250	Grant from Cambridge University... ..								250
29	Transfer from Compounders' Fund for life members								28
<hr/>									<hr/>
13,949									13,420
	<i>Expenditure</i>								
5,329	Printing							5,768	
268	Printing of separates							462	
3,143	Commission on sales... ..							2,761	
504	Editorial expenses							500	
595	Carriage							725	
<hr/>									<hr/>
9,839									10,216
	<i>Less:</i>								
350	Cost of unsold copies transferred to Publication Reserve Fund							325	
	Cost of copies for the Scientific Periodicals Library transferred to General Income and Expenditure Account							298	
<hr/>									<hr/>
9,489									9,593
4,460	Net surplus for year								3,827
4,577	Fund balance 1 January 1972								9,037
<hr/>									<hr/>
£9,037	Fund balance 31 December 1972								£12,864
<hr/>									<hr/>

PUBLICATION RESERVE FUND

Year ended 31. 12. 71		<i>Proceedings</i>	£
2,454		Sales	4,020
	-	Reprinting back numbers	84
		Cost of unsold copies of Volumes 71 and 72 transferred	
	878	from Publication Fund	1,088
	264	Clerical fees	250
<u>1,142</u>			<u>1,422</u>
<u>1,312</u>		Net surplus for year... ..	2,598
<u>6,773</u>		Fund balance 1 January 1972	8,085
<u>£8,085</u>		Fund balance 31 December 1972	<u>£10,683</u>

Biological Reviews

2,480		Sales	2,839
		Cost of unsold copies of Volume 47 transferred from	
	350	Publication Fund	325
	265	Clerical fees	250
<u>615</u>			<u>575</u>
<u>1,865</u>		Net surplus for year... ..	2,264
<u>10,445</u>		Fund balance 1 January 1972	12,310
<u>£12,310</u>		Fund balance 31 December 1972	<u>£14,574</u>

COMPOUNDERS' FUND

7,650		Balance 1 January 1972	4,445
387		Interest from General Income and Expenditure Account	222
105		Life subscriptions received	52
<u>8,142</u>			<u>4,719</u>
		<i>Less:</i>	
		Transfer to Publication Fund:	
	155	<i>Proceedings</i>	159
	29	<i>Biological Reviews</i>	28
	13	Transfer to General Income and Expenditure Account	11
	3,500	Transfer to Accumulated Fund	-
<u>3,697</u>			<u>198</u>
<u>£4,445</u>		Balance 31 December 1972... ..	<u>£4,521</u>

RESEARCH STUDENTSHIPS FUND

10		Balance 1 January 1972	-
1,000		Transfer from General Income and Expenditure Account	1,510
<u>1,010</u>			<u>1,510</u>
<u>1,010</u>		<i>Less:</i> Research Studentships awarded	1,510
-		Balance 31 December 1972	-

WORKING PARTIES FUND

671		Balance 1 January 1972	1,433
1,000		Transfer from General Income and Expenditure Account	500
<u>1,671</u>			<u>1,933</u>
<u>238</u>		<i>Less:</i> Grants for Working Parties	-
<u>£1,433</u>		Balance 31 December 1972... ..	<u>£1,933</u>

TRAVEL GRANTS FUND

<i>Year ended</i>		£
31. 12. 71		
10	Balance 1 January 1972	154
1,000	Transfer from General Income and Expenditure Account	1,000
<hr/>		<hr/>
1,010		1,154
856	<i>Less</i> : Travel Grants awarded	877
<hr/>		<hr/>
£154	Balance 31 December 1972... ..	£277
<hr/> <hr/>		<hr/> <hr/>

WILLIAM HOPKINS PRIZE FUND

-	Balance 1 January 1972	66
34	Interest on £663 Surrey County 6% Redeemable Stock 1978/80	40
32	Transfer from General Income and Expenditure Account	27
603	Sale of £622.54 Dunbarton 5½% Stock	-
<hr/>		<hr/>
669		133
603	Purchase of £663 Surrey County 6% Redeemable Stock 1978/80	-
	<i>Note.</i> The Society is Trustee only of the investment held for this Fund.	
<hr/>		<hr/>
£66	Balance 31 December 1972... ..	£133
<hr/> <hr/>		<hr/> <hr/>

WILLIAM BATE HARDY PRIZE FUND

66	Balance 1 January 1972	132
66	Transfer from General Income and Expenditure Account	68
<hr/>		<hr/>
132		200
-	<i>Less</i> : Prize awarded during year	200
<hr/>		<hr/>
£132	Balance 31 December 1972... ..	£ -
<hr/> <hr/>		<hr/> <hr/>

SIR JOSEPH LARMOR'S FUND

474	Balance 1 January 1972	447
24	Interest and transfer from General Income and Expendi- ture Account	52
<hr/>		<hr/>
498		499
51	<i>Less</i> : Lecture and expenses	52
<hr/>		<hr/>
£447	Balance 31 December 1972... ..	£447
<hr/> <hr/>		<hr/> <hr/>

BALANCE SHEET 31 DECEMBER 1972

31. 12. 71

£

	Fixed Assets:		
	General and office equipment as at 1 January 1972 ...	600	
	Additions during year at cost	46	
		<u>646</u>	
	Less: Depreciation for year	97	
600			549
174,879	Investments at cost		219,802
	(market value 31 December 1972 £259,933		
	31 December 1971 £211,362)		
	Current Assets:		
7,253	Sundry debtors and income tax recoverable	6,486	
-	Cash held by stockbrokers	10,936	
795	Cash at bank: Current Account	866	
3,043	Deposit Account	246	
67	Cash in hand	50	
11,158		<u>18,584</u>	
186,637			238,935
	Less: Current Liabilities		
2,845	Sundry creditors	3,034	
105	Subscriptions received in advance	192	
2,950		<u>3,226</u>	
	Note. Unsold publications have not been valued.		
<u>£183,687</u>			<u>£235,709</u>
	Funded by:		
149,945	Accumulated Fund		191,650
(2,367)	Publication Fund: <i>Proceedings</i>	(1,373)	
9,037	<i>Biological Reviews</i>	12,864	
6,670		<u>11,491</u>	
	Publication Reserve Fund:		
8,085	<i>Proceedings</i>	10,683	
12,310	<i>Biological Reviews</i>	14,574	
20,395		<u>25,257</u>	
4,445	Compounders' Fund	4,521	
-	Research Studentships Fund	-	
1,433	Working Parties Fund	1,933	
154	Travel Grants Fund	277	
66	William Hopkins Prize Fund	133	
132	William Bate Hardy Prize Fund	-	
447	Sir Joseph Larmor's Fund	447	
<u>£183,687</u>			<u>£235,709</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 1972 and of its financial state on that date to the best of our knowledge and belief.

Cambridge
July 1973

PETERS, ELWORTHY & MOORE
Chartered Accountants

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INDEX

	PAGE
Alderson, Helen P. On the character of 2 and 3	421
Allwood, D. A. Capillary-gravity waves over a sloping beach	539
Arthurs, A. M. On operator equations and variational principles	275
Barclay, D. W., Naylor, D. and Choo, F. C. On an eigenfunction expansion associated with a condition of radiation. II	485
Bollobás, B. A characterization of the circle and its applications to Hermitian operators	69
Bolton, J. Transnormal hypersurfaces	43
Boyd, W. G. C. The asymptotic analysis of canonical problems in high-frequency scattering theory. I. Stratified media above a plane boundary	287
Boyd, W. G. C. The asymptotic analysis of canonical problems in high-frequency scattering theory. II. The circular and parabolic cylinders	311
Bramwell, D. L. and Wilson, B. J. The (11,3)-arcs of the Galois plane of order 5	245
Buchdahl, H. A. Quadratic Lagrangians and static gravitational fields	145
Caruth, A. On powers of ideals generated by R -sequences in a Noetherian local ring	441
Chatwin, P. C. The vorticity equation as an angular momentum equation	363
Chee-Seng, L. Axial radiation reception	367
Choo, F. C., Barclay, D. W. and Naylor, D. On an eigenfunction expansion associated with a condition of radiation. II	485
Connolly, D. Integer difference covers which are not k -sum covers, for $k = 6, 7$	17
Cook, T. A. and Knowles, R. J. Incomplete reflexive spaces without Schauder bases	83
D'Adda, A. and D'Auria, R. Zeros of generalized hypergeometric functions	267
Damerell, R. M. On Moore graphs	225
D'Auria, R. and D'Adda, A. Zeros of generalized hypergeometric functions	267
De Wet, J. A. On particle-like representations of the complete homogeneous Lorentz group	149
Dore, B. D. On mass transport induced by interfacial oscillations at a single frequency	331
Dumir, V. C. and Khassa, D. S. Saturated systems of symmetric convex domains; results of Eggleston, Bambah and Woods	107
Dumir, V. C. and Khassa, D. S. A conjecture of Fejes Tóth on saturated systems of circles	453
Epstein, D. B. A. and Scott, G. P. A 3-manifold which is not a product	445
Fenn, R. Some generalizations of the Borsuk-Ulam theorem and applications to realizing homotopy classes by embedded spheres	249
Goodey, P. R. Hausdorff measure functions	87
Harrop, R. On simple, weak and strong models of propositional calculi	1
Hartley, B. A note on the normalizer condition	11
Hayes, A. Uniformities with totally ordered bases have paracompact topologies	67
Heading, J. Exact and approximate methods for the investigation of the propagation of waves through a system of barriers	161
Heselden, G. P. M. A convolution involving Bell polynomials	97
Horgan, C. O. A note on a class of integral inequalities	127
Hulse, J. A. Automorphism towers of certain almost soluble groups	397
Johnstone, Eveline, A. and Mackie, A. G. The use of Lagrangian coordinates in the water entry and related problems	529

Jones, D. S. The reflexion of an acoustic pulse by a plane vortex sheet	347
Kalton, N. J. Mackey duals and almost shrinking bases	73
Khassa, D. S. and Dumir, V. C. Saturated systems of symmetric convex domains; results of Eggleston, Bambah and Woods	107
Khassa, D. S. and Dumir, V. C. A conjecture of Fejes Tóth on saturated systems of circles	453
Knowles, R. J. and Cook, T. A. Incomplete reflexive spaces without Schauder bases .	83
Lickorish, W. B. R. Three-manifolds as branched covers	449
Lindsay, K. A. An application of a global entropy inequality to mixtures	185
Mackie, A. G. and Johnstone, Eveline A. The use of Lagrangian coordinates in the water entry and related problems	529
Mallows, C. L. and Sloane, N. J. A. On the invariants of a linear group of order 336	435
Martin, N. Transverse regularity for maps of homology manifolds	29
Mitra, S. K. Common solutions to a pair of linear matrix equations $A_1XB_1 = C_1$ and $A_2XB_2 = C_2$	211
Moffat, J. Continuity of automorphic representations	461
Muzio, J. C. Some large classes of n -valued Sheffer functions	199
Naylor, D., Choo, F. C. and Barclay, D. W. On an eigenfunction expansion associated with a condition of radiation. II	485
Ng, K.-F. An open mapping theorem	61
Odoni, R. W. K. The statistics of Weil's trigonometric sums	467
Popov, V. B. and Salchev, L. Z. Determination of the zeros of a cross-product Bessel function	477
Poston, T. and Woodcock, T. Zeeman's catastrophe machine	215
Rajwade, A. R. On the congruence $y^2 \equiv x^5 - a \pmod{p}$	473
Richardson, D. Random growth in a tessellation	515
Richardson, S. On Blasius's equation governing flow in the boundary layer on a flat plate	179
Room, T. G. The combinatorial structure of the Hughes-Zassenhaus plane of order 25	235
Salchev, L. Z. and Popov, V. B. Determination of the zeros of a cross-product Bessel function	477
Scott, G. P. and Epstein, D. B. A. A 3-manifold which is not a product	445
Seneta, E. On the historical development of the theory of finite inhomogeneous Markov chains	507
Shanbhag, D. N. Characterization for the queueing system $M/G/\infty$	141
Sloane, N. J. A. and Mallows, C. L. On the invariants of a linear group of order 336 .	435
Smith, J. D. Probability and the elementary symmetric functions	133
Smith, R. A. On the elliptic ball stability criterion for ordinary differential equations .	497
Ursell, F. On exterior problems of acoustics	117
Webster, D. E. Collapsing $K \times I$	39
Wilson, B. J. and Bramwell, D. L. The $(11,3)$ -arcs of the Galois plane of order 5 .	245
Wong, Y.-C. Open decompositions on ordered convex spaces	49
Woodcock, T. and Poston, T. Zeeman's catastrophe machine	215
Woolley, M. L. On the eigenvectors of the energy-momentum tensor in the Einstein- Maxwell theory	279
Yeadon, F. J. Convergence of measurable operators	255

C O N T E N T S

	PAGE
HULSE, J. A. Automorphism towers of certain almost soluble groups	397
ALDERSON, H. P. On the septic character of 2 and 3	421
MALLOWS, C. L. and SLOANE, N. J. A. On the invariants of a linear group of order 336	435
CARUTH, A. On powers of ideals generated by R -sequences in a Noetherian local ring .	441
EPSTEIN, D. B. A. and SCOTT, G. P. A 3-manifold which is not a product	445
LICKORISH, W. B. R. Three-manifolds as branched covers	449
DUMIR, V. C. and KHASSA, D. S. A conjecture of Fejes Tóth on saturated systems of circles	453
MOFFAT, J. Continuity of automorphic representations	461
ODONI, R. W. K. The statistics of Weil's trigonometric sums	467
RAJWADE, A. R. On the congruence $y^2 \equiv x^5 - a \pmod{p}$	473
SALCHEV, L. Z. and POPOV, V. B. Determination of the zeros of a cross-product Bessel function	477
NAYLOR, D., CHOO, F. C. and BARCLAY, D. W. On an eigenfunction expansion associated with a condition of radiation, Part II	485
SMITH, R. A. On the elliptic ball stability criterion for ordinary differential equations	497
SENETA, E. On the historical development of the theory of finite inhomogeneous Markov chains	507
RICHARDSON, D. Random growth in a tessellation	515
JOHNSTONE, EVELINE A. and MACKIE, A. G. The use of Lagrangian coordinates in the water entry and related problems	529
ALLWOOD, D. A. Capillary-gravity waves over a sloping beach	539

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