THE AUDITORS' REPORT

To the Council and Members of the Fauna Preservation Society.

9th February, 1953.

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1952

We have completed the audit of the Books and Accounts of the Society for the year ended 31st December, 1952, and report thereon as follows.

General Purposes Account

The Balance on this Account at the end of the year was £3,045 8s. 11d. after transferring £596 7s., being excess of Income over Expenditure on the year's working.

The figure of £596 7s. referred to above compares with £173 0s. 9d. in respect of the previous year and is after transferring £149 17s. 4d. 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, 1952, was 1,217, made up as follows:—

-		1,217
Ordinary Members		943
Life Members .		250
Honorary Members		24

a decrease of 2 Honorary Members and an increase of 29 Life Members and 30 Ordinary Members.

At 31st December, 1952, the number of Members in arrear for Subscriptions was 45, made up as follows:—

16 Members owing 2 years 29 Members owing 1 year 45

LIFE MEMBERSHIP FUND

The balance to the credit of the Fund is now £3,989 12s. 9d., an increase of £341 0s. 4d. over the figure for the previous year.

INVESTMENTS

The total investments at 31st December, 1952, at Cost amounted to £6,608 0s. 10d., and the Market Value at that date was £5,811 6s., showing a net depreciation of £796 14s. 10d.

SURPLUS

The surplus of Assets over Liabilities at the end of the year amounted to £7,184 19s.

W. B. Keen & Co..

Chartered Accountants.

BALANCE SHEET,

1951.	LIABILITIES							
£			£	s.	d.	£	s.	d.
222	SUNDRY CREDITORS					120	19	9
48	SUBSCRIPTIONS RECEIVED IN ADVANCE .					67	6	6
	Balance, being Excess of Assets over Liabilities:—	r						
	Life Membership Fund— Balance at 1st January, 1952 £3,648 12 4 Add Fees received	5						
	during year 341 0 4	4	3,989	12	9			
	General Purposes Account— Balance at 1st January, 1952 2,449 1 1	1						
	Add Excess of Income over Expenditure for							
6,098	year 596 7 (0	3,045	8	11			
	Secretary's Travelling Expenses Account	_	149	17	4	7,184	19	0

£6,368 £7,373 5 3

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 Balances and the Investments of the various Funds.

W. B. KEEN & Co. Chartered Accountants.

FINSBURY CIRCUS HOUSE, BLOMFIELD STREET, LONDON, E.C. 2. 9th February, 1953.

31st DECEMBER, 1952

1951.	Ass	SETS								
£					£	8.	d.	£	8.	d.
	SUNDRY DEBTORS.									
	Income Tax Recoverable :—									
53	General Purposes Account							57	0	11
4	Typewriter (at cost) less Depre	eciati	on					4	0	0
	INVESTMENTS (AT COST):-									
	Life Membership Fund.									
	£3,057 5s. 9d. Conversion									
		,731	14	3						
	£870 7s. 9d. 2½% Savings	0.7.7	10							
	Bonds, 1964–67.	811	12	1						
	£245 9s. 6d. British Gas 3½% 1969-71	220	15	11	3,764	2	3			
	$o_{\overline{2}/0}$ 1000-11				0,.01	_	•			
	General Purposes Account.									
	£200 Defence Bonds $2\frac{1}{2}\%$	200	0	0						
	£903 5s. 8d. Conversion									
	$3\frac{1}{2}\%$ Stock	872	7	2						
	£525 8% Savings Bonds,		_							
	1965–75	525	0	0						
	£100 Newcastle-on-Tyne									
	3% Cons. Red. Stock, 1957	99	3	0						
	£229 7s. 8d. Consols 2½%.	177		2						
	£500 $2\frac{1}{2}$ % Savings Bonds,		·	~						
	1964–67	470	8	3						
5,887	£509 6s. 6d. Funding	500	0	0	2,843	18	7	6,608	0	10
	Stock 13 % 1954									
							_			
	(Market Value at 31st 1952, £5,811.)	Dece	emb	er,						
	BALANCES AT BANK AND CASH	тм Н	A BYIT							
		IN II.	AND	•	474	Λ	5			
	General Purposes Account . Life Membership Fund .	,	•	•	225	_				
424	Secretary's Petty Cash Acco	unt .		•		12	7	704	3	6
727	Storetary tody cash free		-	•					-	,

£6,368 £7,373 5 3

INCOME AND EXPENDITURE ACCOUNT

GENERAL PURPOSES

	Expenditure						
1951.							
£		£	s.	d.	£	s.	d.
357	To Salaries				370	0	0
200	"Secretary's Honorarium				200	0	0
558	" Printing of Journal (3 Volumes)				585	10	7
	" Printing—Christmas Cards	91	12	4	•		
81	"Going, Going, Gone".	73	15	6	165	7	10
55	"Stationery, etc				64	3	10
	" Rent of Offices	250	0	0)		
	Less Donation from Zoological Society .	250	0	0)		
55	" Office Expenses, Insurance Stamps, etc				60	9	11
75	" Postages, etc				76	18	9
9	" Refreshments at Meetings				1	3	0
	"Advertising				94	8	9
137	" Production of Films				30	1	5
5	" Lecturer's Fee				-		_
	" Accountancy and Audit—						
	Audit Fee, 1952	10	10	0			
32	Income Tax Claim, 1952	5	5	0	15	15	0
	" Secretary's Travelling Expenses Account—						
=0	Grant for year 1952	100	.0	0	* 40		
50	Balance of grant for 1951 not spent .	49	1.4	4	149	17	4
8	" Subscriptions to other Bodies				18	5	0
1,622					1,832	1	5
	,, Balance—Excess of Income over Expenditure for year carried to Balance				, ,		_
178	Sheet				596	7	0
1,795	PART OF THE STATE			į	£2,428	8	5

for the Year ended 31st December, 1952.

ACCOUNT

INCOME

1951.		_					,		_	a
£		£	8.	d.	£	8.	a.	£	8.	a.
	By Subscriptions—						_			
17	, Arrears	•		•	4	10	0			
	"Current	899	1	10						
938	", Tax recovered on Covenants to 5/4/52	125	7	11	1,024	9	9	1,028	19	9
407	" Donations							914	11	0
	" Donations .							206	13	0
197	" Interest on Investments (gross)	•		•				62	2	0
50	" Journal, Sale of			•				02		v
	" Sundry Sales—Christmas Cards	з.			199	12	5			
	-Post Cards .				11	8	6			
121	Reports .		•	•	5	1	9	216	2	8
65	"Woburn Park week			•				-	-	_

1,795