

* After closing stock adjustment of $£ 2,311$. Stocks at 1. 1. 75 were not valued.


## ACCUMULATED FUND

## Year ended

| 31.12. 74 |  |  |  | £ |
| :---: | :---: | :---: | :---: | :---: |
| 205,233 | Balance 1 January 1975 | ... . | ... | 194,951 |
| 4,165 | Excess of income over expenditure for | the year | ... | 4,089 |
| 209,398 |  |  |  | 199,040 |
| 14,447 | Less: Net loss on sale of investments | ... - | ... | 15,449 |
| £194,951 | Balance 31 December 1975 | ... | ... | $\underline{\mathbf{£ 1 8 3 , 5 9 1}}$ |

## PUBLICATION FUND

Mathematical Proceedings (Volumes 77 and 78)

## Income



Biological Reviews (Volume 50)
Income

| 12,848 | Sales $\ldots$ | $\ldots$ | $\ldots$ | $\ldots$ | $\ldots$ | $\ldots$ | $\ldots$ | $\ldots$ |
| ---: | :--- | :--- | :--- | :--- | :--- | :--- | :--- | ---: |
| 423 | Sales of separates | $\ldots$ | $\ldots$ | $\ldots$ | $\ldots$ | $\ldots$ | $\ldots$ | 15,107 |
| 826 | Members' subscriptions | $\ldots$ | $\ldots$ | $\ldots$ | $\ldots$ | $\ldots$ | 140 |  |
| 250 | Grant from Cambridge University | $\ldots$ | $\ldots$ | $\ldots$ | 933 |  |  |  |
| 33 | Transfer from Compounders' Fund for life members | $\ldots$ | 250 |  |  |  |  |  |
| 14,380 |  |  |  |  | . | 44 |  |  |



Year ended


RESEARCH STUDENTSHIPS FUND
Balance 1 January 1975 ... ... ... ... ... 11


Transfer from Working Parties Fund ... ... ...
Transfer from General Income and Expenditure Account


WORKING PARTIES FUND
Balance 1 January 1975 ... ... ... ... ... 916
Transfer from General Income and Expenditure Account 500


TRAVEL GRANTS FUND
Balance 1 January 1975
Transfer from General Income and Expenditure Account
1,000

| Less : Travel Grants awarded | $\ldots$ | $\ldots$ | $\ldots$ | $\ldots$ | 1,202 |
| ---: | :--- | :--- | :--- | :--- | :--- | ---: |
| Balance 31 December 1975 | $\ldots$ | $\ldots$ | $\ldots$ | $\ldots$ | 1,055 |

WILLIAM HOPKINS PRIZE FUND
Year ended
31. 12.74


WILLIAM BATE HARDY PRIZE FUND
Balance 1 January 1975 ... ... ... ... ...
Transfer from General Income and Expenditure Account
Balance 31 December 1975 ... ... ... ...
£200

## SIR JOSEPH LARMOR'S FUND

Balance 1 January 1975 ... ... ... ... ... Interest and transfer from General Income and Expen-
diture Account ... ... ... ... ... ...57

Less: Lecture and expenses ... ... ... ... 504

Balance 31 December 1975

# BALANCE SHEET 31 DECEMBER 1975 



Note: Unsold copies of publications have not been velued.

## 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 1975 and of its financial state on that date, to the best of our knowledge and belief.

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## MATHEMATICAL

 PROCEEDINGS(formerly Proceedings)

of the<br>Cambridge Philosophical Society

VOLUME 80


CAMBRIDGE UNIVERSITY PRESS
CAMBRIDGE • LONDON • NEW YORK
1976

## PUBLISHED BY

THE SYNDICS OF THE CAMBRIDGE UNIVERSITY PRESS
The Pitt Building, Trumpington Street, Cambridge CB2 1RP
Bentley House, 200 Euston Road, London NW1 2DB 32 East 57th Street, New York, N.Y. 10022
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