

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:—

Honorary Members	24
Life Members	250
Ordinary Members	943
	<u>1,217</u>

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
<u>45</u>

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 :—						
	<i>Life Membership Fund—</i>						
	Balance at 1st January, 1952	£3,648	12	5			
	Add Fees received during year	341	0	4	3,989	12	9
	<i>General Purposes Account—</i>						
	Balance at 1st January, 1952	2,449	1	11			
6,098	Add Excess of Income over Expenditure for year	596	7	0	3,045	8	11
	Secretary's Travelling Expenses Account				149	17	4
					7,184	19	0
					<u>£6,368</u>		
						<u>£7,373</u>	<u>5 3</u>

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.

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 <i>Journal (3 Volumes)</i>				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—						
	Grant for year 1952	100	0	0			
50	Balance of grant for 1951 not spent	49	17	4	149	17	4
8	„ Subscriptions to other Bodies				18	5	0
1,622	„ Balance—Excess of Income over				1,832	1	5
	Expenditure for year carried to Balance						
	Sheet				596	7	0
1,795					£2,428	8	5

for the Year ended 31st December, 1952.

ACCOUNT

		INCOME					
1951.	£	£	s.	d.	£	s.	d.
	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
407	„ Donations					914	11
197	„ Interest on Investments (gross)					206	13
50	„ <i>Journal</i> , Sale of					62	2
	„ Sundry Sales—Christmas Cards				199	12	5
	—Post Cards				11	8	6
121	—Reports				5	1	9
65	„ Woburn Park week						

1,795

£2,428 8 5