

THE AUDITORS' REPORT

13th March, 1952.

To the Council and Members of the
Fauna Preservation Society.

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1951

We have completed the audit of the Books and Accounts of the Society for the year ended 31st December, 1951 and report thereon as follows.

GENERAL PURPOSES ACCOUNT

The Balance on this Account at the end of the year was £2,449 1s. 11d. after transferring sums of £822 10s. 7d. from the Propaganda and Investigation Fund, which has been closed, and £173 0s. 9d. being excess of Income over Expenditure on the year's working.

The figure of £173 0s. 9d. referred to above compares with £24 in respect of the previous year.

NUMBER OF MEMBERS AND ARREARS OF SUBSCRIPTIONS

The number of Members on the Roll at 31st December, 1951 was 1,160, made up as follows :—

Honorary Members	.	26
Life Members	.	221
Ordinary Members	.	913
		<hr/>
		1,160
		<hr/>

an increase of 1 Honorary Member, 31 Life Members and 54 Ordinary Members.

At 31st December, 1951 the number of Members in arrear for Subscriptions was 36 made up as follows :—

15 Members owing 2 years
21 Members owing 1 year
—
36
—

LIFE MEMBERSHIP FUND

The balance to the credit of the Fund is now £3,648 12s. 5d. 31 Life Membership Fees each of £10 have been received during the year.

BALANCE SHEET,

1950.	LIABILITIES	£	s.	d.	£	s.	d.
42	SUNDRY CREDITORS				221	16	9
93	SUBSCRIPTIONS RECEIVED IN ADVANCE .				48	4	4
	BALANCE, being Excess of Assets over Liabilities :—						
	<i>Life Membership Fund—</i>						
	Balance at 1st January, 1951	£3,338	14	5			
	Add Fees received during year	309	18	0	3,648	12	5
	<i>General Purposes Account—</i>						
	Balance at 1st January, 1951	1,453	10	7			
	Add Transferred from Propaganda and Investigation Fund	822	10	7			
		2,276	1	2			
	Add Excess of Income over Expenditure for year	173	0	9	2,449	1	11
5,615					6,097	14	4
					<u>£6,367</u>	<u>15</u>	<u>5</u>
		<u>£5,750</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.
12th March, 1952.

INCOME AND EXPENDITURE ACCOUNT

GENERAL PURPOSES

EXPENDITURE

1950.	£	£	s.	d.	£	s.	d.
307	To Salaries				357	10	0
300	„ Secretary's Honorarium				200	0	0
362	„ Printing of <i>Journal</i> (3 <i>Volumes</i>)				557	18	3
65	„ Printing—Christmas Cards	56	5	11			
	—Post cards	24	15	9	81	1	8
101	„ Stationery etc.				54	15	0
49	„ Office Expenses, Insurance Stamps, etc..				55	4	1
82	„ Postages, etc.				75	0	6
29	„ Refreshments at Meetings				8	14	0
—	„ Hire of Theatre for film				5	0	0
—	„ Production of Films				131	10	3
—	„ Lecturer's Fee				5	5	0
	„ Accountancy and Audit—						
	Audit Fee 1950 (balance.)	5	5	0			
	Special Fee—Writing up Books, etc.	10	10	0			
	Audit Fee, 1951	10	10	0			
12	Income Tax Claim, 1951	5	5	0	31	10	0
13	„ Secretary's I.U.P.N. Conference Expenses				50	2	8
	„ Subscriptions to other Bodies				8	5	0
1,320	„ Balance—Excess of Income over Expenditure for year carried to Balance Sheet				1,621	16	5
24					173	0	9
1,344					£1,794	17	2

for the Year ended 31st December, 1951.

ACCOUNT

		INCOME					
1950.		£ s. d.		£ s. d.		£ s. d.	
£							
	By Subscriptions—						
27	„ Arrears			17	0	0	
	„ Current	841	10	8			
675	„ Tax recovered on Covenants to 5/4/51	96	15	7	938	6	3
							955 6 3
376	„ Donations						407 4 7
142	„ Interest on Investments (gross)						196 17 0
34	„ <i>Journal</i> , Sale of						49 17 3
	„ Sundry Sales—Christmas Cards			91	16	0	
90	—Post Cards			28	15	0	120 11 0
	„ Woburn Park week—Admissions			222	3	6	
	Less Expenses			157	2	5	65 1 1

1,344

£1,794 17 2

INVESTMENTS

The total investments at 31st December, 1951 at Cost amounted to £5,887 4s. 11*d.* and the Market Value at that date was £5,299 11s. 10*d.* showing a net depreciation of £587 13s. 1*d.*

SURPLUS

The surplus of Assets over Liabilities at the end of the year amounted to £6,097 14s. 4*d.*

W. B. KEEN & Co.,
Chartered Accountants.