

CAMBRIDGE PHILOSOPHICAL SOCIETY

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1971

GENERAL INCOME AND EXPENDITURE ACCOUNT					
ear ended	Expenditure		Year ended 31.12.70	Income	
1.1.12.70			£ 1,553	£ 8,621	£ 8,390
562	Executive secretary's salary ...	...	1,080	Dividends and interest (gross)	...
926	Printing and stationery ...	...	298	158 Members' subscriptions	...
368	Postages ...	...	162	13 Transfer from Compounds' Fund for life members	...
163	Audit fee and accountancy charges ...	...	101	4 Donations	...
91	Sundry expenses ...	...	—	— Sales of <i>Acturus Alias</i>	...
—	Cost of microfilming Society's <i>Transactions</i> ...	...	—	73 Sales of Society <i>History</i>	...
2,110	— Expenses of meetings, including honoraria	—	—	13 Xerox copier - net surplus	...
360	Travel grants ...	...	298	—	...
748	Grants for translation service ...	...	1,000	—	...
210	Interest credited to:	...	199	—	...
	Compounds' Fund ...	...	—	—	...
446	28 Sir Joseph Larmor's Bequest	...	387	—	...
444	Transfers to:	—	24	411	—
	Research Studentships Fund	...	1,000	—	...
1,000	Working Parties Fund	...	1,000	—	...
1,000	William Hopkins Prize Fund	...	33	—	...
97	William Bates Hardy Prize Fund	...	66	—	...
66	— Depreciation of office equipment	...	—	2,099	...
2,163	Excess of income over expenditure for the year transferred to Accumulated Fund ...	...	106	106	...
113	—	—	—	1,631	...
2,234	—	—	—	£9,058	...
	£8,882	—	—	£8,882	—
	—	—	—	—	—
ACCUMULATED FUND					
1110,822	Balance, 31 December 1971	...	...	149,945	149,945
				130,868	Balance, 1 January 1971
				2,734	Excess of income over expenditure for the year
				7,220	Net surplus on sales of investments
				—	Transfer - balance on Arcturus Fund
				—	Transfer from Compounds' Fund
				—	—
				£149,945	£140,822
					140,822
					1,631
					3,641
					351
					3,500
					£149,945

PUBLICATION FUND

Year ended 1.12.70		Expenditure	Income		
			£	£	£
16,707	Printing, etc.	15,717	31.12.70	... 12,399	£14,590
1,735	<i>Less</i> : Cost of unsold copies transferred to Publication Reserve Fund	878	1,147	Members' subscriptions Grant from Cambridge University Fund	1,205
14,972	Editorial expenses	14,839	250	Transfer from Compounders' Fund for life members	250
558	Carriage	735	151	Net deficit carried down	155
725		897	2,368		271
£16,255		£16,471	£16,255		£16,471
2,308	Fund deficit, 1 January 1971	2,096	2,097	Fund deficit, 31 December 1971	2,367
—	Net deficit brought down	271	211	Surplus on foreign subscriptions on devaluation (net)	—
£2,308		£2,367	£2,367		£2,367
<hr/>					
<i>Biological Reviews (Volume 46)</i>					
7,324	Printing, etc.	8,740	11,240	Sales ...	13,016
471	<i>Less</i> : Cost of unsold copies transferred to Publication Reserve Fund	350	614	Members' subscriptions	654
6,853	Editorial expenses	8,390	250	Grant from Cambridge University	250
500	Carriage	504	23	Transfer from Compounders' Fund for life members	29
417	Net surplus carried down	595			
4,337		4,460			
£12,127		£13,949	£12,127		£13,949
4,577	Fund balance, 31 December 1971	9,037	4,357	Fund balance, 1 January 1971	4,577
			220	Net surplus brought down	—
					4,460
					£9,037
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PUBLICATION RESERVE FUND

COMPOUNDERS FUND

Year ended 31. 12. 70	Expenditure	Income			£
		Year ended 31. 12. 70	416 Interest from General Income and Expenditure Account	... 387	
13 Transfer to General Income and Expenditure Account	13 £				
151 Transfer to Publication Fund:					
23 Proceedings ...	... 155				
Biological Reviewus ...	... 29				
187 229 Excess of income over expenditure carried down	... 197	190			
	£387	£416			£387
	£416	£416			£416
— Transfer to Accumulated Fund					
Balance 31 December 1971 ...	... 3,500	7,306	Balance 1 January 1971 ...	... 7,650	
	4,445	229	Excess of income over expenditure brought down	... 190	
	115	115	Life subscriptions received	... 105	
	£7,650	£7,650			£7,945
	£7,650	£7,650			£7,945
990 Research Studentships awarded	... 1,010	—	Balance 1 January 1971 ...	... 10	
10 Balance 31 December 1971 ...	... —	1,000	Transfer from General Income and Expenditure Account	... 1,000	
	£1,000	£1,000			£1,010
	£1,000	£1,000			£1,010
329 Grants for working parties	... 238	—	Balance 1 January 1971 ...	... 671	
671 Balance 31 December 1971 ...	... 1,433	1,000	Transfer from General Income and Expenditure Account	... 1,000	
	£1,671	£1,671			£1,671
	£1,671	£1,671			£1,671
— Purchase of £663 Surrey County 6% Redeemable Stock 1978/80	... 603	69	Balance 1 January 1971 ...	... 34	
200 Prize ...	... 67	34	Interest on £622.54 Dunbarton 5½% Stock	... 34	
— Balance 31 December 1971 ...	... —	—	Sale of £622.54 Dunbarton 5½% Stock	... 603	
	£200	67	Transfer from General Income and Expenditure Account	... 33	
	£200	£670	Note : The Society is Trustee only of the investment held for this Fund.	... 33	
	£200	£200			£670
66 Balance 31 December 1971 ...	... 132	—	WILLIAM BATE HARDY PRIZE FUND	... 66	
	£66	66	Balance 1 January 1971 ...	... 66	
	£66	£132	Transfer from General Income and Expenditure Account	... 66	
	£66	£66			£132
37 Lecture and expenses	... 51	—	WILLIAM BATE HARDY PRIZE FUND	... 474	
474 Balance 31 December 1971 ...	... 447	66	Balance 1 January 1971 ...	... 24	
	£511	£132	Transfer from General Income and Expenditure Account	... 24	
	£511	£511			£498

BALANCE SHEET 31 DECEMBER 1971

31.12.70 140,822		Accumulated Fund Publication Fund: <i>Proceedings</i> ... <i>Biological Reviews</i> ...	... ... ... ...	... ... ... ...	... ... ... ...	149,945 (2,367) 9,037	31.12.70
(2,097) 4,577						6,670	
2,480	—	Publication Reserve Fund: <i>Proceedings</i> ... <i>Biological Reviews</i> ... <i>Arcetus Atlas</i> ...	... ... ... ...	... ... ... ...	... ... ... ...	650 8,085 12,310 —	650
6,773 10,444						159,850	
351	—					20,395 4,445	174,880
17,568		Compounders' Fund Research Studentships Fund Working Parties Fund William Hopkins Prize Fund William Bate Hardy Prize Fund Sir Joseph Larmor's Bequest...	... ... ... ... ... ...	... ... ... ... ... ...	... ... ... ... ... ...	1,433 67 132 447 —	171,3128
7,650						183,534	
10							
671							
—							
66							
474							
169,741							
		Current Liabilities:					
		Sundry creditors Subscriptions received in advance	... ... ...	2,999 105	6,936 1,070 4,571 51	7,253 795 3,043 67	£186,638
3,262 125				3,104	12,628		11,158
3,387							

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 1971 and of the financial state on that date to the best of our knowledge and belief.

HY & MOORE
Chartered Accountants

Cambridge
August 1972

C O N T E N T S

	PAGE
SCHWARZENBERGER, R. L. E. Classification of crystal lattices	325
LENNOX, J. C. A note on orthogonality and permutability of subnormal subgroups	351
MATHON, D. Infinitely divisible projective representations of the Lie algebras	357
BURCH, L. Codimension and analytic spread	369
BRUALDI, R. A. Uniqueness of an independent transversal of a family of sets	375
BIGGS, N. Cayley maps and symmetrical maps.	381
SEBASTIANI, M. Sur l'ensemble des points fixes des actions de S^1	387
KURTZ, J. C. Multipliers on some sequence spaces	393
SMITH, J. D. Harmonic analysis of scalar and vector fields in \mathbb{R}^n	403
JAKIMOVSKI, A. and TZIMBALARIO, J. Inclusion relations for Riesz typical means	417
JACKSON, T. H., WILLIAMSON, J. H. and WOODALL, D. R. Difference-covers that are not k -sum-covers. I	425
WAECHTER, R. T. On hearing the shape of a drum: an extension to higher dimensions	439
DALEY, D. J. A bivariate Poisson queueing process that is not infinitely divisible	449
NASH, G. F. The calculation of diagonal matrix elements of two-body relative state operators between many-body oscillator states	451
NASH, G. F. The calculation of matrix elements of three particle operators in α -particle nuclei.	457
PAVELLE, R. A decomposition identity for a class of Riemannian invariants	459
JONES, D. S. and MORGAN, J. D. The instability of a vortex sheet on a subsonic stream under acoustic radiation	465
CADE, R. An existence theorem for Robin's equation	489
VAUGHAN, H. and ALLWOOD, D. An axisymmetric contact problem: the constriction of elastic cylinders under axial compression	499

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