



# BALANCE SHEET AS AT 31 DECEMBER, 1972

	1972	1971		1972	1971
	£	£		£	£
GENERAL FUND			INVESTMENTS		
Deficit .. .. .	(1703·88)	(543·77)	7% British Savings Bonds 2nd Issue .. .. .	4000·00	—
MONOGRAPH FUNDS			CASH AT BANK		
General .. .. .	1623·58	1390·86	Current account .. .. .	1160·92	2651·07
Specific .. .. .	300·00	300·00	Deposit account .. .. .	829·98	5770·32
Monograph 5 .. .. .	8·50	8·50			
	228·20	1155·59			
RESERVES FOR PUBLICATION COSTS					
Recent volumes—XIV .. .. .	—	2782·16			
XV .. .. .	107·13	2745·30			
XVI .. .. .	3355·42	—			
Reprinted volumes—III .. .. .	—	945·00			
VIII .. .. .	870·00	—			
Index XI–XV .. .. .	967·65	486·87			
PROVISION FOR PUBLICATION COSTS					
Index XVI onwards .. .. .	200·00	—			
COLT FUND					
.. .. .	—	25·00			
SUBSCRIPTIONS IN ADVANCE					
For—1972 .. .. .	—	17·40			
1973 .. .. .	11·10	2·10			
SUNDRY CREDITORS .. .. .					
	251·40	261·97			
	5990·90	8421·39		5990·90	8421·39

J. G. HURST, *Honorary Treasurer*

I have examined the Balance Sheet as at 31 December 1972 and the Receipts, Expenditure and Appropriations Account for the year ended on that date together with the books and vouchers of the Society. The Balance Sheet is in accordance with the evidence produced to me and in my opinion represents a true and fair view of the financial position of the Society.

9 December, 1973

W. I. WEBSTER, A.C.C.A., *Honorary Auditor*