

The North of England Zoological Society

LIMITED.

COUNCIL.

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The **SECOND ANNUAL GENERAL MEETING** of the Society will be held at the **ZOOLOGICAL GARDENS, UPTON-BY-CHESTER**, on **WEDNESDAY**, the 12th day of **AUGUST, 1936**, at 8.30 p.m.

Signed,

G. S. MOTTERSHEAD,

Secretary.

REPORT.

The Membership on April 30th, 1936, was:

6 Patrons, 4 Life Members, 174 Annual Members; Total 184 Members.

Also 19 Associates, and 3 Honorary Fellows.

The Council this year thoroughly overhauled the finances of the Society, and at once set to work to reduce expenditure wherever possible, and members can rest assured that no item of expenditure has been incurred without the closest scrutiny by the Council.

At the end of the financial year (April 30th, 1936), the mortgages were being drastically changed, which will reduce the interest charges in the future.

The Society has during the year received many valuable gifts of livestock, and the Council would like to express its sincere thanks to the many donors for their kindness.

In addition to six retiring members of the Council there are three vacancies, and the Secretary would be pleased to receive nominations.

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
30th APRIL, 1936.**

1936.	£	s.	d.	1936.	£	s.	d.
Apl. 30. To Provisions, Sweets, Minerals, Tobacco, etc.	204	17	5	Apl. 30. By Gate Receipts	895	5	
— Animal and Bird Food	442	14	5	— Cafe and Shop Receipts	413	0	
— Wages and Salaries	658	1	0	— Sundry Receipts	23	4	
— Rates and Water	78	2	1	— Subscriptions	206	9	
— Insurance	15	16	1	— Donations and Special Efforts	168	0	
— Lighting and Heating	186	15	6	— Net Loss for year	406	2	
— Advertising	16	4	3				
— Printing, Stationery & Postages	33	19	10				
— Telephone	20	17	3				
— Travelling Expenses	4	12	8				
— Legal Charges	17	3	9				
— Bank Charges and Cheque Books	4	14	0				
— Repairs and Renewals	22	9	1				
— Household Requisites and Miscellaneous Expenses	66	14	10				
— Medicines & Veterinary Service	10	12	0				
— Valuation Fee	15	15	0				
— Mortgage and Loan Interest— gross	170	4	0				
— Debenture Interest—gross	142	9	0				
	<u>£2112</u>	<u>2</u>	<u>2</u>		<u>£2112</u>	<u>2</u>	<u>2</u>

BALANCE SHEET AS AT 30th APRIL, 1936.

LIABILITIES.	£ s. d.	£ s. d.	ASSETS.	£ s. d.	£ s. d.
First Mortgage Debentures.			Land & Building at Oakfield, Upton at cost.		
113 5% First Mortgage De- bentures of £25 each, of a series of 120		2825 0 0	Balance at 30/4/35	5231 7 8	
Second Mortgage Debenture Stock		994 8 6	Less Mortgage thereon	2650 0 0	2581 7 8
Sundry Creditors		845 9 6	Fixtures, Fittings, Cages and Accessories at cost.		
Amount owing for land on the South Side of the Gardens		220 0 0	Balance at 30/4/35	518 0 0	
Loan Accounts		155 13 11	Additions during the year at cost... ..	64 0 3	582 0 3
Reserve Account as at 30/4/35...	175 15 0		Furniture at cost.		
Add Second Debenture Stock			Balance at 30/4/35	194 2 0	
Un-issued	5 11 6		Additions during year at cost	10 16 0	204 18 0
Entrance Fees during year	61 1 0	242 7 6	Machinery and Loose Tools at cost.		
Bank Overdraft—No. 1 Account		166 4 10	Tools and Utensils appertain- ing to the health and maintenance of the zoologi- cal specimens, garden tools, machines and equipments.		
			Balance at 30/4/35	142 0 6	
			Additions during year at cost	7 0 2	149 0 8
			Stock of Crockery and Table Utensils as at 30/4/35		33 1 0
			Stocks on hand at cost.		
			Provisions, Minerals, Tobac- co, etc.	6 17 10	
			Animal Food... ..	4 17 3	11 15 1
			Stock of Animals, Reptiles, Birds, etc., at cost.		
			Balance at 30/4/35	843 10 6	
			Additions, at cost, less sales during year	27 1 0	
			(Curator's Valuation £1027 2s. 6d.)		870 11 6
			Debtors		2 2 0
			Cash at Bank—No. 2 Account	76 2 4	
			No. 3 Account	73 6 10	149 9 2
			Cash in hand		23 18 2
			Deposits		86 0 0
			Formation Expenses		90 7 8
			Debenture Issue Expenses		44 17 6
			Income & Expenditure Account		
			Balance as at 30/4/35	213 13 1	
			Add Net Loss for year	406 2 6	619 15 7
		<u>£5449 4 3</u>			<u>£5449 4 3</u>

AUDITOR'S REPORT.

I have audited the Balance Sheet of the North of England Zoological Society Ltd., dated 30th April, 1936, as above set forth. I have obtained all the information and explanations I have required and, subject to the fact that no credit has been taken for the value of animals, birds or reptiles, which have been given to the Society, I am of the opinion that the above Balance Sheet is properly drawn up so as to exhibit a true and correct view of the state of the Society's affairs according to the best of my information and the explanations given to me and as shown by the books of the Society.

N. T. AFFORD,
Chartered Accountant.

27th July, 1936.