

# The North of England Zoological Society

## LIMITED.

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### COUNCIL.

Mrs. I. Johnston.  
Miss G. M. Russell Allen.  
G. S. Mottershead, Esq.  
W. Walkden, Esq.  
R. B. Paul, Esq.  
A. F. Holden, Esq.  
W. Procter Smith, Esq.

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Major A. Holt.  
Dr. G. A. Moulden.

G. B. Grounsell, Esq.  
W. G. Eills, Esq.  
W. G. David, Esq.  
R. E. Rankin, Esq.  
J. L. Walker, Esq.  
E. G. Narramone, Esq.

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The **THIRD ANNUAL GENERAL MEETING** of the Society will be held at the **ZOOLOGICAL GARDENS, UPTON-BY-CHESTER**, on **WEDNESDAY**, the 21st day of **JULY, 1937**, at 8-0 p.m.

Signed,

**G. S. MOTTERSHEAD,**

**Secretary.**

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### COUNCIL'S REPORT.

The Membership on April 30th, 1937, was:—

6 Patrons, 6 Life Members, 195 Annual Members; Total 207 Members. Also 23 Associates and 16 Honorary Fellows.

In presenting their annual report the Council have to advise that the adjustment of mortgages mentioned in last year's report has been completed and the acreage nearly doubled by the further land acquired, which puts the Society in a strong position for development.

The Gate Receipts for the year show only a slight increase over the previous year, but it is very satisfactory to note that for the first two months, May 1st to June 30th in the 1937-1938 financial year, the attendance is over 100 per cent. up on the corresponding period of last year. The Council are doing all in their power and trust that members will also do their utmost to advertise the Zoo and help to maintain this progress, and thus wipe out the deficit in the year's account.

The Council tender sincere thanks to the several members and friends for the installation of a new central heating plant, the equipment of ultra-violet ray lamps and many other structural alterations, all of which have added materially to the health and comfort of the animals.

This year has seen the first real step to place suitable animals in large open air enclosures, the first being the Malayan Sun Bears. Work has now commenced on an open air Lion Enclosure with heated sleeping quarters, this is being built out of donations and special efforts, and it is hoped that sufficient money will be subscribed to enable this enclosure to be completed quickly. A donation has also been received towards the cost of re-equipping a new Tropical Aquarium, and it is hoped that this will soon be completed as an addition to the present cold water section.

The Council would again like to express their thanks for the very many valuable gifts of animals and birds to the Society's collection, some of the outstanding gifts this year include four Chimpanzees, a pair of Leopards (which unfortunately did not survive the quarantine period), Crowned Cranes, a collection of Touracos and other birds.

To Shipping Companies, Zoological Gardens, and all other friends who have helped the Society during the year covered by this report, the Council offers its sincere thanks and appreciation.

Once again the Council wish to appeal to members to induce their friends to join the Society.

In addition to seven retiring members there are two vacancies on the Council and the Secretary would be pleased to receive nominations.

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED  
30th APRIL, 1937.**

1937. Apr. 30.	£	s.	d.
To Provisions, Sweets, Minerals, Tobacco, etc.	264	11	7
— Animal and Bird Food	437	16	10
— Wages and Salaries	661	2	0
— Rates and Water	94	3	5
— Insurance	14	1	5
— Lighting and Heating	200	18	5
— Advertising	24	14	9
— Printing, Stationery and Postages	53	4	1
— Telephone	18	19	2
— Legal Charges	86	19	9
— Bank Charges and Cheque Books	3	8	9
— Repairs and Renewals	17	0	11
— Miscellaneous Expenses	32	0	1
— Laundry and Cleaning Materials	46	17	2
— Mortgage Interest—Gross	122	18	10
— Debenture Interest—Gross	146	6	6
	<u>£2225</u>	<u>3</u>	<u>8</u>

1937. Apr. 30.	£	s.	d.
By Gate Receipts	931	11	0
— Cafe and Shop Receipts	440	16	4
— Sundry Receipts	11	3	9
— Subscriptions	177	13	6
— Donations and Special Efforts	228	17	4
— Net Loss for year	435	1	9

£2225 3 8

## BALANCE SHEET AS AT 30th APRIL, 1937.

LIABILITIES.	£	s.	d.	£	s.	d.	ASSETS.	£	s.	d.	£	s.	d.
First Mortgage Debentures.							Land and Buildings at Oakfield, Upton, at cost.						
113 First Mortgage Debentures of £25 each at 5 per cent. per annum of a series of 120				2825	0	0	Balance as at 30/4/36	—	5231	7	8		
Second Mortgage Debenture Stock				989	0	9	Additions during year at cost	1155	0	0			
Sundry Creditors — — —				696	3	10			6386	7	8		
Loan Accounts — — —				137	0	10	Less: Mortgage thereon	—	5000	0	0		
Reserve Account as at 30/4/36	242	7	6								1386	7	8
Add: Second Debenture Stock surrendered — — —				5	7	9	Fixtures, Fittings, Cages and Accessories, at cost.						
Entrance Fees during year				48	12	0	Balance as at 30/4/36	—	582	0	3		
				296	7	3	Additions during year at cost	—	251	7	9		
Bank Overdraft—No. 3 Account						7	2	10			833	8	0
							Furniture at cost.						
							Balance as at 30/4/36	—			204	18	0
							Machinery and Loose Tools at cost.						
							Tools and Utensils appertaining to the health and maintenance of the zoological specimens, gardens, tools, machines and equipments.						
							Balance as at 30/4/36	—	149	0	8		
							Additions during year at cost	—	3	15	0		
											152	15	8
							Stock of Crockery and Table Utensils as at 30/4/36	—	33	1	0		
							Additions during year at cost	—	5	12	3		
											38	13	3
							Stock on hand at cost.						
							Provisions, Minerals, Tobacco, etc.	—	12	10	5		
							Animal Food — — —	—	5	1	0		
											17	11	5
							Stock of Animals, Reptiles, Birds, etc., at cost.						
							Balance as at 30/4/36	—	870	11	6		
							Additions at cost less sales during year — — —	—	55	15	10		
							(Curator's Valuation £1356 2s. 6d.)				926	7	4
							Debtors — — —				20	0	0
							Cash at Bank—No. 1 Account	—	29	0	6		
							No. 2 Account	—	19	17	1		
											48	17	7
							Cash in hand — — —				27	3	10
							Deposits — — —				86	0	0
							Formation Expenses — — —				90	7	8
							Debenture Issue Expenses — — —				63	7	9
							Income and Expenditure Account.						
							Balance as at 30/4/36	—	619	15	7		
							Add: Net Loss for year	—	435	1	9		
											1054	17	4
											£4950	15	6

### AUDITOR'S REPORT.

I have audited the Balance Sheet of the North of England Zoological Society Ltd., dated the 30th April, 1937, 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.

National Provincial Bank Chambers, Nantwich,  
29th June, 1937.

N. T. AFFORD,  
Chartered Accountant.