

THE SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY
BALANCE SHEET AS AT 31st DECEMBER 1973

31.12.72			31.12.72		
	SPECIAL FUNDS			INVESTMENT OF SPECIAL FUNDS	
	<i>Tite Bequest</i>			<i>Tite Bequest</i>	
1,026	Balance as at 31st December 1972	1,026	1,026	1026 Shares in Charities Official Investment Fund at cost (Market Value £1023) (Held by Official Custodian of Charitable Funds)	1,026
	<i>H. St. George Gray Excavation Fund</i>			<i>H. St. George Gray Excavation Fund</i>	
	Balance as at 31st December 1972	1,411		£1032.92 9% Treasury Loan 1994 (Market Value £780)	1,004
1,411	Investment and Bank Interest	97	1,553	Deposit Account (Somerset & Wilts Savings Bank)	549
	Sundry Receipts	45		<i>Endowment Fund</i>	
	<i>Endowment Fund</i>			1,298 Shares in Charities Official Investment Fund at cost (Market Value £1,294) (Held by Official Custodian of Charitable Funds)	1,298
1,298	Balance as at 31st December 1972	1,298		<i>Proceedings Reserve</i>	
	<i>Proceedings Reserve Fund</i>			£514 9% Treasury Loan 1994 (Market Value £388)	500
700	Balance as at 31st December 1972	700	1,411	Cash at Bank	200
	<i>Life Composition Fund</i>			<i>Life Composition Fund</i>	
	Balance as at 31st December 1972	648	1,298	National Savings Certificates	600
	Add Compositions received during year	60		Cash at Bank	96
		708		<i>Survey of Somerset Towns</i>	
	Less Transfer to General Income and Expenditure Account	12	700	Cash at Bank	450
648		696			
-	<i>Survey of Somerset Towns</i>	450		CURRENT ASSETS	
5,083				<i>Investment of General Funds</i>	
14,582	<i>Mrs. H. St. George Gray Legacy</i>	14,582		£915.82 3% British Transport at cost (Market Value £402)	651
				500 Shares in Hill Samuel Income Trust at cost (Market Value £83.50)	580
	INCOME AND EXPENDITURE ACCOUNT			£100 3½% War Loan at cost (Market Value £28)	100
	Balance as at 31st December 1972	2,876		£1293.62 9% Treasury Loan 1994 (Market Value £976)	1,257
2,876	(Add Excess of Income over Expenditure for the year)		5,083	11¼% Doncaster Corporation Bond	500
	Less Excess of Expenditure over Income for the year	1,394		£7000 9½% Basildon Urban District Council	7,000
		1,482		£5000 7% British Savings Bonds	5,000
	<i>Note</i> This Balance Sheet does not include Property, Furnishings, Exhibits etc, owned by the Society nor the balance on the Museums Acquisitions Fund Bank Account.				15,088
				Sundry Debtors	697
	H. L. M. Patten Secretary			Cash at Bank on Deposit and Current Accounts	1,357
				Cash in Hand	1
	R. G. K. Evens Hon. Treasurer				17,143
				Deduct Sundry Creditors	1,079
			17,458		16,064
<u>£22,541</u>		<u>£21,787</u>	<u>£22,541</u>		<u>£21,787</u>

THE SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 1973

1972				1972		
	To Proceedings –			1,758	By Members Annual Subscriptions	1,760
	Printing Costs	900			Income Tax recoverable on –	
	Envelopes	15		251	Deeds of Covenant	212
	Postages	100		452	Former Mrs. H. St. George Gray	
	Adjustments	163			Trust Monies	–
		<u>1,178</u>		16	Natural History Section – Subscriptions	10
945	Less Grants	302	876	12	Transfer from Life Compositions Fund (1/5)	12
		<u> </u>		200	Rents Receivable –	
				55	Somerset County Council	200
51	Printing Newsletter		22		Castle Hotel	55
1,207	Salary and National Insurance		1,235	122	Surplus on Sale of Publications	255
98	Postage		85		Investment Income –	251
36	Subscriptions to other Societies		48	79	Endowment Fund	87
38	Insurance		37	1,104	General Funds and Bank Deposit	
39	Securitor		53		Interest	1,474
41	Telephone		42		Excess of Expenditure over Income for	1,561
56	Accountancy		80		the year	1,394
192	Stationery and Duplicating		236			
30	General Expenses		8			
–	Travelling Expenses		21			
	Library – Books, Journals, Equipment					
	and Sundries	309				
83	Less Income from Tite Bequest	69	240			
		<u> </u>				
28	Net Cost of Excursions and Lectures		108			
9	Contribution to Steephelm Trust		9			
5	Wyndham Hall Heating Charge		5			
	<i>Special Expenditure</i>					
50	Donyatt Research Group	–				
208	Excavations	–				
	Grant to Somerset County Council					
	(re Local History Library)	2,000				
	Yeovil Archaeological Society	100				
	Creech Hill Excavation Grant	150				
	Taunton Research and Excavation					
	Committee	100				
		<u> </u>	2,350			
933	Excess of Income over Expenditure for		–			
	the year					
<u>£4,049</u>			<u>£5,455</u>	<u>£4,049</u>		<u>£5,455</u>

We have examined the books and records of the Somerset Archaeological and Natural History Society for the year ended 31st December 1973 and have verified the Investments shown in the annexed Statement. We have obtained all the information and explanations we have required and certify the annexed Accounts to be correctly prepared in accordance therewith.

Stafford House, Taunton. 8th May, 1974

A. C. Mole & Sons, Chartered Accountants