SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY Income and Expenditure Account for the year ended 31st December, 1970

1969 1969 £ £ £ £ £ £ £ By Members Annual Subscriptions To Proceedings: 1.263 1.269 Printing Costs 860 Income Tax recovered on Deeds of Blocks 112 259 268 Covenant Natural History Section-Subscription Envelopes etc. 11 10 11 Rents Receivable: Postage 90 Offprints 60 200 Somerset County Council 200 Castle Hotel 55 55 1,132 Wayleave 1 -----Less Sale of Offprints 25 255 Grants 177 Investment Income: Adjustments 56 73 Endowment Fund 79 258 General Funds and Bank Deposit 852 874 224 305 Interest Salary and National Insurance 687 675 384 59 Postage 66 Subscriptions to other Societies 44 34 2.095 2,178 Life Compositions Surplus on Sale of Publications 37 Insurances 39 72 41 35 Telephone 146 215 Profit on 1970 Excursions 30 40 Accountancy -----Stationery and Duplicating 81 117 15 Profit on Sale of Investments 1023-173 42 General Expenses 12 82 Travelling Expenses 24 Library: Books, Journals, Equipment and Sundries 93 Less Income from Tite Bequest 62 39 31 36 Net Cost of Excursions and Lectures 140 Contribution to Steepholm Trust Wyndham Hall Heating Expenses 9 9 5 5 2,101 2,044 Excavation Expenses 286 Less Received from: Maltwood Bequest 100 H. St. George Gray Fund 60 160 90 126 111 Special Expenditure 150 Excess of Income over Expenditure for 83 19 year £2,328 £2,396 £2,328

27

£2,396

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SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY Balance Sheet as at 31st December, 1970

1969			1969
£	Special Funds £	£	£
1,026	Tite Bequest Balance as at 31st December 1969	1,026	
1,020	H. St. George Gray Excavation	1,020	1.000
	D 1		1,026
	Add Investment and Bank Interest 118		
	Sale of Publications 90		
	1,545		
	Less Grants to Excavations 60		
1,337		1,485	1,337
1,018			1,557
	Endowment Fund		1,018
1,298		1,298	1,010
and the second second	Proceedings Reserve Fund	a contract the	
700	Balance as at 31st December 1969	700	1,298
	Life Composition Fund		-,
	Transfer from Income and Expenditure		
	Account 285		
	Add Compositions received during year 163		
	the second se	448	700
5 270		1 057	
5,379		4,957 7,000	
	Income and Expenditure Account	7,000	
2,474			5,379
	Add Excess of Income over Expenditure for		100 - Contra 100
	year 19		
	2 402		
	2,493		
	Less Transferred to Life Composition Fund 285	2,208	
		2,208	
	Note: This Balance Sheet does not include Property, Furnishings, Exhibits etc., owned by the Society.		
	L. A. HALDANE, Secretary H. H. ADAMSON, Hon. Treasurer		
	II. II. EDAMON, HOR. HOURIEF		

1969			
£	Investment of Special Funds	£	£
	Tite Bequest		
	1,026 Shares in Charities Official Invest-		
1,026	ment Fund at cost (Market Value £997)		1,026
	(Held by Official Custodian of Charit-		-,
	able Funds)		
	H. St. George Gray Excavation Fund		
	£1,032 18s. 6d. 9% Treasury Loan 1994	1,004	
	(Market Value £977)	1,001	
	Deposit Account (Somerset & Wilts Bank)	481	
1,337			1,485
-,	Wilson Legacy		1,100
1,018	Cash at Bank on Deposit Account		
-,010	Endowment Fund		
	1,298 Shares in Charities Official Invest-		
1,298	ment Fund at cost (Market Value £1,262)		1,298
1,270	(Held by Official Custodian of Charit-		1,270
	able Funds)		
	Proceedings Reserve Fund		
	City of Exeter Mortgage	200	
700	£514 9% Treasury Loan 1994	500	
100	(Market Value £486)		700
	Life Composition Fund		100
	Deposit Account at Somerset & Wilts Bank		448
and the second			
5,379			4,957
110040001100	Current Assets		
	Investment of General Funds		
	£915 16s. 6d. 3% British Transport		
	1978/88 at cost (Market Value £436)	651	
	500 Shares in Trustee Equity Income Trust		
	at cost (Market Value £575)	580	
	$\pm 100.3\frac{1}{2}\%$ War Loan (Market Value ± 36)	100	
	£1,293 12s. 4d. 9% Treasury Loan 1994	1,257	
	(Market Value £1,224)		
		2,588	
	Sundry Debtors	143	
	Cash at Bank on Deposit and Current		
	Accounts	7,714	
	Cash in Hand	6	
		10,451	
	Deduct Current Liabilities		
	Sundry Creditors	1,243	
2,474	-		9,208
Sec. Sec.			- Alerta
£7,853			£14,165
			Charles Stationers

We have examined the books and records of the Somerset Archaeological and Natural History Society for the year ended 31st December 1970 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. 19th April, 1971. A. C. MOLE & SONS, Chartered Accountants.

£14,165 -----

£7,853