

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

	1969					1969		
	£	£	£	£		£	£	
	852			874		1,263		1,269
	687	To <i>Proceedings</i> :		675	By Members Annual Subscriptions			1,269
	59	Printing Costs	860	66	Income Tax recovered on Deeds of			
	44	Blocks	112	34	Covenant			259
	37	Envelopes etc.	10	39	Natural History Section—Subscription			11
	41	Postage	90	40	Rents Receivable:			
	30	Offprints	60	117	Somerset County Council	200		
	81		1,132	12	Castle Hotel	55		
	42	<i>Less</i> Sale of Offprints		24	Wayleave	—	255	
	82	Grants	25					
		Adjustments	177		Investment Income:			
			56		Endowment Fund	79		
			258		General Funds and Bank Deposit			
			258		Interest	305		
	852	Salary and National Insurance		31			384	
	687	Postage		140	Life Compositions			
	59	Subscriptions to other Societies		9	Surplus on Sale of Publications			215
	44	Insurances		5	Profit on 1970 Excursions			3
	37	Telephones		5	Profit on Sale of Investments			—
	41	Accountancy						
	30	Stationery and Duplicating						
	81	General Expenses						
	42	Travelling Expenses						
	82	Library:						
		Books, Journals, Equipment and						
		Sundries	93					
		<i>Less</i> Income from Tite Bequest	62					
	39		31					
	36	Net Cost of Excursions and Lectures		140				
	9	Contribution to Steepholm Trust		9				
	5	Wyndham Hall Heating Expenses		5				
			2,101					
	2,044	Excavation Expenses	286					
		<i>Less</i> Received from:						
		Maltwood Bequest	100					
		H. St. George Gray Fund	60					
			160					
	90	Special Expenditure		126				
	111	Excess of Income over Expenditure for		150				
	83	year		19				
			£2,396			£2,328		£2,396
	£2,328		£2,396		£2,328			£2,396

