SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY

Income and Expenditure Account for the year ended 31st December, 1965

To Proceedings: Printing Co Blocks	sts						£ 504			£	<i>s</i> .	d.	By Members' Subscriptions: £ s. d. £ s. d. £ s. d. Life
Envelopes							11111						1.073 3 0
Postage		2212					30						Income Tax recovered under Deeds of Covenant 231 4
Offprints				10020	2005	303) 19					
Onprints								, 1,					Natural History Section — Subscriptions 19 8 Sale of Publications 108 8
					£	s. d	. 703	16	11				Donation 5 5 0
Less Sale of	Offor	inte				7 6		10	5.525				Sundry Receipts 1 8
Advert					13 1								Rents Receivable:
					70 1								Semerat County Council 200 0 0
Grants	S		****	****	10 1	19 1		19	6				C 1 H 1
					S)		- 10	19	0	533	17	5	D . OT 11 1
										481	12	8	Post Office wayleave 10 6
Salary and Nat	tional	Insura	nce				•						Investment Income:
Postages		200					e .			48		1	
Subscriptions t	o othe	r Socie	eties							20		6	Endowment Fund 65 19 8
Insurances							5			27		6	General Funds and Bank Deposit Interest 144 12 1
Telephone		****	****	****		2.57	*7					11	210 11
Accountancy			1111		1000					26	5	0	
Stationery and	Dupli	cating	100001		1212		27			50	7	5	
General Expen						222	10			20	12 5	3	
Travelling Exp	enses									79	5	9	
Library:													
Subscriptio Books, Per					ication	IS	-						
Less Incom	e from	Tite	Bequest			52	85	8 6		36	3	0	
Chairs for Me	etings									149	16	0	
Net Cost of E	ventsio									28			
Contribution r										9	0	0	
Natural Histor										9	12	0	
Excavation Ex							. 20	0 0	0 (0.00		
Less Receip			iance it					0 0					
Less Receit	pus	••••						1075		200	0	0	
St. George Gr. Less Receip		morial	Hall E:	xpense	es		03 - AS	1 15 5 10				tres.	
Excess of Inco	me ove	er Exp	enditure	e for t	he year				_	56 96		6 11	
									3	£1,905	3	0	£1,905 3

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SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY

Balance Sheet as at 31st December, 1965

	Special Funds Tite Bequest	£	s. (d.	Investment of Special Funds £ s. d. £ s. d.
	Balance as at 31st December 1964 H. St. George Gray Excavation Fund Balance as at 31st December 1964 Add Legacy		9 0	1,026 8	0	0	1,026 Shares in Charities Official Investment Fund at cost (Market Value £965 14s, 6d.) (held by Official Custodian of Charitable Funds)
	Add Legacy Investment, Bank Interest etc	31	19	3			H. St. George Gray Excavation Fund £200 5% Defence Bonds 200 0 0 Deposit Account (Somerset & Wilts Bank) 447 3 11 647 3 11
	Less Donation City of Bath 10 0 0 Boxes for Excavation 11 5 0	100.000	5				Investment of Endowment Fund 1,298 Shares in Charities Official Investment Fund at cost (Market Value £1,221 14s, 10d.) (held by
]	Endowment Fund		-	- 647	3	11	Official Custodian of Charitable Funds) 1,298 0 0 Proceedings Reserve Fund
	Balance as at 31st December 1964 Proceedings Reserve Fund Balance as at 31st December 1964			1,298 700		0	\pounds 500 5% Defence Bonds
	Meare Lake Village Publication Fund Balance as at 31st December 1964	779	15	2			Meare Lake Village Publication Fund Deposit Account — Somerset & Wilts Bank
	Add Bank Interest	37	13	6 - 817	8	8	4,488 12 7
2	Income and Expenditure Account Balance as at 31st December 1964 Add Excess of Income over Expenditure for the year Note: This Balance Sheet does not include Property, Exhibits, etc.	-	0 1	1 			Current AssetsInvestments of General Funds \pounds 915 16s. 6d. 3% British Transport 1978/88 at cost(Market Value £535 9s. 8d.)500 Shares in Trustee Equity Income Trust at cost(Market Value £612 10s. 0d.)580 1 6£600 5% Defence Bonds600 0 0 \pounds 100 3½% War Loan100 0 0Sundry Debtors421 7 0Cash at Bank on Deposit and Current Accounts25 9 4
		Deduct Current Liabilities 2,632 17 10					
							Sundry Creditors 790 8 3
			33	£6,331	2	2	£6,331 2 2
							C. A. COOKSON, Secretary H. H. ADAMSON, Hon. Treasurer

We have examined the books and records of the Somerset Archaeological and Natural History Society for the year ended 31st December 1965 and have verified the Investments shown in the above Statement. We have obtained all the information and explanations we have required and certify the Accounts to be correctly prepared in accordance therewith.

STAFFORD HOUSE, TAUNTON. 11th March, 1966.

A. C. MOLE & SONS, Chartered Accountants.