

SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY

Income and Expenditure Account for the year ended 31st December, 1960

	£	s.	d.	£	s.	d.
To Proceedings:						
Printing Costs	356	10	0			
Blocks	26	15	11			
Envelopes	4	1	2			
Postages	25	11	8			
Off Prints	43	10	0			
	<u>£</u>	<u>s.</u>	<u>d.</u>	456	8	9
Less Sale of Off Prints	17	10	0			
Advertisements	16	16	0			
C.B.A. Grant	20	0	0			
				<u>54</u>	<u>6</u>	<u>0</u>
Salary and National Insurance				402	2	9
Postages				471	9	0
Subscription to Other Societies				42	0	1
Insurance				13	8	0
Telephone				18	11	8
Accountancy				21	2	7
Stationery and Duplicating				25	0	0
General Expenses				48	6	7
Travelling Expenses				84	4	4
Library:				64	9	6
Subscription to Other Societies' Publications	20	2	0			
Books, Periodicals and Equipment, etc.	108	6	8			
	<u>£</u>	<u>s.</u>	<u>d.</u>	128	8	8
Less Income from Tite Bequest....	57	4	4			
Income from Specimens Fund	3	10	0			
				<u>60</u>	<u>14</u>	<u>4</u>
Cost of Excursions and Lectures				67	14	4
Contribution to Steep Holm Trust				31	3	0
Natural History Section—Programmes				9	0	0
Excess of Income over Expenditure for year carried down				12	10	10
				<u>290</u>	<u>15</u>	<u>0</u>
				<u>£1,601</u>	<u>17</u>	<u>8</u>
				<u>£</u>	<u>s.</u>	<u>d.</u>
To Reduction of War Loan Investment on General Funds to market value at 31st December, 1960				124	12	0
Transfer to Balance Sheet:						
Endowment Fund (H. D. Badcock Legacy)				1,000	0	0
Income and Expenditure Account				186	4	1
				<u>£1,310</u>	<u>16</u>	<u>1</u>
By Members' Subscriptions:						
Annual	925	6	6			
Life	25	0	0			
				<u>950</u>	<u>6</u>	<u>6</u>
Income Tax recovered under Deeds of Covenant				197	7	10
Natural History Section Subscriptions				16	13	6
Sundry Donations				5	5	0
Publications sold				51	6	0
Rents receivable:						
Somerset County Council	200	0	0			
Castle Hotel	55	2	0			
Post Office Wayleave	10	6				
				<u>255</u>	<u>12</u>	<u>6</u>
Investment Income:						
Endowment Fund	14	16	2			
General Funds and Bank Deposit Interest	110	10	2			
				<u>125</u>	<u>6</u>	<u>4</u>
				<u>£1,601</u>	<u>17</u>	<u>8</u>
				<u>£1,601</u>	<u>17</u>	<u>8</u>
				<u>£</u>	<u>s.</u>	<u>d.</u>
By Excess of Income over Expenditure for year brought down				290	15	0
Transfer from Natural History Section (Balance of Account)				20	1	1
H. D. Badcock Legacy				1,000	0	0
				<u>£1,310</u>	<u>16</u>	<u>1</u>

SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY

Natural History Section

Receipts and Payments Account for the year ended 31st December, 1960

	RECEIPTS	£	s.	d.	£	s.	d.		PAYMENTS	£	s.	d.
164	To Opening Balances as at 1st January, 1960:								By Subscription—Botanical Society of the British Isles			
	Bank	46	0	10					Purchase of Books	1	10	0
	Cash		18	3					Transferred to Somerset Archaeological and Natural History Society's General Account	25	8	0
					46	19	1					
					£46	19	1			£46	19	1

STAFFORD HOUSE, TAUNTON. 24th February, 1961.

We have examined the books and records of the Natural History Section of the Somerset Archaeological and Natural History Society for the year ended 31st December, 1960, and we certify that the above Receipts and Payments Account is correctly prepared in accordance therewith.

A. C. MOLE & SONS,
Chartered Accountants.