GLASTONBURY ABBEY EXCAVATION COMMITTEE, 1964

	EXPENDIT	TURE			£	s.	d.				INCOME				£	s.
Dr. Ralegh Radford (re 1963)	****	****	****	****	47	7	4	Opening Balance	****	****	****		****	****	221	4
Dr. Ralegh Radford (expenses)	****		***			12	9	I. M. Margary	****	****	****			4000	50	0
W. Potter & Sons Ltd			****	****	408	2	0	Round Table	****	****	****			****	21	0
Custodian (Honorarium)	****	****	****	****	10	10	0	Mrs. J. B. Clark	****	****	****	****			5	5
Reserve, for contingencies	****	****	****	****	50	0	0	Abbey Trustees	A118	****	****	****	1000	****	100	0
Balance	****		****	****	108	1	4	Somerset Arch, ar	d N.H.	Society		****	****	****	263	0
		,,,,,		,,,,,	100	•		Box Collections							21	4
					£681	13	5								£681	13

Note: The £263 from the Somerset Archaeological Society includes £63 paid by Pitkin Pictorials re Dr. Ralegh Radford's new guide; and £50 Donation, from a member.

120

As at present arranged, the present series of excavations is now at an end; and Dr. Ralegh Radford expects to publish the results of all excavations since the Abbey came into the care of the present Trustees, within the next few years.

H. F. SCOTT STOKES, Hon. Secretary and Treasurer.

Γo Proceedings:								£	S.	d.	£	S.	(
Printing Co	osts							640	7	0			
Blocks	****	****	****					89	0	0			
Envelopes		5005	****	****	****		****	8	12	10			
Postage	****	****	****	****	****		****	36	0	0			
Offprints	****	****	****	2000	****		*****	109	3	9			
E CONTROL OF MARKET AND PROPERTY.							-		-	_			
Less Sale o	f Offer	inte			£	2	d.	883	3	7			
	tisemer				14		0						
Adver	tisemei	113		****	14	14	_	127	16	6			
Salary and Na	tional l	[noveo	200					_	-		755 475	7 2	
Postages		msura	nce	****	****		****						
	4- 041-	· C · ·		****			****				68	4	
Subscriptions			eties		14.79						20	12	
Insurances	• • • • •	****	****	****	600						27	13	
Telephone		****									30	3	
Accountancy		****		****	1757						26	5	
Stationery and		cating	****	****	5555						58	15	
General Exper		****	****		2000						1	1	
Travelling Exp Library:	enses	****	****	****	366						61	15	
	is to ot	her So	cieties'	Public	cation	8		23	2	6			
Subscription Books, Perio					cation	s		23 65	2	6			
Subscription					****		••••	65	2 4				
Subscription Books, Perio	odicals,			etc.		s.	 d.		2 4				
Subscription Books, Perio	odicals,	Equip	oment,	etc.	£	s. 5	d. 0	65	6				
Subscription Books, Perio	odicals,	Equip	oment,	etc.	****	s.	d. 0	65 88		6			
Subscription Books, Perio	odicals,	Equip	oment,	etc.	£	s. 5	d. 0	65 88	6	6		12	
Subscription Books, Perio Less Donati Income	on from	Equip	equest	etc.	£ 50	s. 5 8	d. 0	65 88		6	37 86	12 13	
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By Members' Sul	oscriptic	ns:					£	S.	d.	£	S.	d.
Life	****			****	****	****	25	0	0			
Annual			CONTRACT		4554		1,000	16	0			
							Service .	38.1150		1.025	16	0
Income Tax r	ecovere	d unde	r Deeds	of Co	venant	****				223	16	5
Natural Histo	ry Soci	etv —	Subscrit	otions	2020					17	17	0
Sale of Public										144	3	6
Sundry Recei		****								4	5	0
Rent Receiva												
Somerset C		ouncil	2.3				200	0	0			
Castle Hote		ouncii			****	****	55	ž	o			
Post Office			23.55		12225	33.44	55	10	6			
Fost Office	wayiea	Ve		1000	****	****		10	0	255	10	6
Т Т.	ACTURED TO TO						100		1000	233	14	O
Investment In									•			
Endowmen		****			****		63	16	3			
General Fu	nds and	Bank	Deposit	t Inter	est		124	11	6			
			and the same of the same of				-			188	7	9
Excess of Exp	anditur	e over	Income	for th	e Vear					307	11	2

£2,167 9 4

SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY

Balance Sheet as at 31st December, 1964

Special Funds Specimens Fund as at 31.12.63		£ s.	d.	£	s.	d.	Investment of Special Funds Tite Bequest	£	s.	d.	£	s.	d
Specimens Fund as at 31.12.63 Less Transferred to General Income and Expe	endi-	100 0	U				1.026 Shares in Charities Official Investment Fund						
ture Account		100 0	0		_		at cost (Market Value £1,011 17s, 10d.) (held by Official Custodian of Charitable Funds)				1,026	0	(
Tite Bequest							H. St. George Gray Excavation Fund						
Balance as at 31st December 1963	****			1,026	0	0		200					
H. St. George Gray Excavation Fund							Deposit Account (Som. & Wilts, Bank)	336	9	8		2	
Balance as at 31st December 1963	****	510 2	8					_	_	_	536	9	3
Add Investment and Bank Interest etc	****	26 7	0				Investment of Endowment Fund						
		-	- 0	536	9	8	1,298 Shares in Charities Official Investment Fund						
Endowment Fund							at cost (Market Value £1,280 3s. 0d.) (held by						
Balance as at 31st December 1963				1,298	0	0	Official Custodian of Charitable Funds)				1,298	0	(
Proceedings Reserve Fund							Proceedings Reserve Fund						
Balance as at 31st December 1963	****			700	0	0		500					
Meare Lake Village Publication Fund							£200 — 6% City of Exeter Mortgage	200	0	0			
Balance as at 31st December 1963		267 16	7				_	-	_	-	700	0	1
Add Donation - Mrs. H. St. George Gray	3333	F00 0	0				Meare Lake Village Publication Fund						
Bank Interest	****	11 10					Deposit Account — Som, & Wilts, Bank				779	15	
				779	15	2	Current Assets						
Income and Expenditure Account							Investments of General Funds						
Balance as at 31st December 1963	****	1,903 19	10				£915 16s. 6d. 3% British Transport 1978/88 at						
Add Specimens Fund transferred							cost (Market Value £551 4s. 3d.)	651	0	2			
Bath Branch Account transferred	2000	FO 0					500 Shares in Trustee Equity Income Trust at cost						
Dath Manch Account transferred	****						(Market Value £487 10s. 0d.)	580	1	6			
		2,053 19	10					600	0	0			
Less Excess of Expenditure over Income								100					
Less Excess of Expenditure over meome		507 11		1,746	8	8	Sundry Debtors	453		8			
				1,,,,,				639		6			
Note: This Balance Sheet does not include Projection Exhibits, etc.	perty.	, Furnishi	ngs,				Cash in Hand	8	3	6			
20000000							3.	,032	6	4			
							Deduct Current Liabilities	5					
							Sundry Creditors 1,	,285	17	8			
										_	1,746	8	2882
				£6,086	13	6				#	E6,086	13	0
			3				C. A. Cookson, Secretary H. H. Adamson, Hon. Treasures	r		-			

We have examined the books and records of the Somerset Archaeological and Natural History Society for the year ended 31st December 1964, 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.