

GLASTONBURY ABBEY EXCAVATION COMMITTEE, 1964

EXPENDITURE	£	s.	d.	INCOME	£	s.	d.
Dr. Raleigh Radford (<i>re</i> 1963)	47	7	4	Opening Balance	221	4	0
Dr. Raleigh Radford (expenses)	57	12	9	I. M. Margary	50	0	0
W. Potter & Sons Ltd.	408	2	0	Round Table	21	0	0
Custodian (Honorarium)	10	10	0	Mrs. J. B. Clark	5	5	0
Reserve, for contingencies	50	0	0	Abbey Trustees	100	0	0
Balance	108	1	4	Somerset Arch. and N.H. Society	263	0	0
				Box Collections	21	4	5
	£681	13	5		£681	13	5

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

As at present arranged, the present series of excavations is now at an end; and Dr. Raleigh 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.

SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY

Balance Sheet as at 31st December, 1964

	£	s.	d.	£	s.	d.
Special Funds						
Specimens Fund as at 31.12.63	100	0	0			
<i>Less</i> Transferred to General Income and Expenditure Account	100	0	0			
Tite Bequest						
Balance as at 31st December 1963				1,026	0	0
H. St. George Gray Excavation Fund						
Balance as at 31st December 1963	510	2	8			
<i>Add</i> Investment and Bank Interest etc.	26	7	0			
				536	9	8
Endowment Fund						
Balance as at 31st December 1963				1,298	0	0
Proceedings Reserve Fund						
Balance as at 31st December 1963				700	0	0
Meare Lake Village Publication Fund						
Balance as at 31st December 1963	267	16	7			
<i>Add</i> Donation — Mrs. H. St. George Gray	500	0	0			
Bank Interest	11	18	7			
				779	15	2
Income and Expenditure Account						
Balance as at 31st December 1963	1,903	19	10			
<i>Add</i> Specimens Fund transferred	100	0	0			
Bath Branch Account transferred	50	0	0			
	2,053	19	10			
<i>Less</i> Excess of Expenditure over Income	307	11	2			
				1,746	8	8
<i>Note:</i> This Balance Sheet does not include Property, Furnishings, Exhibits, etc.						
				£6,086	13	6
Investment of Special Funds						
Tite Bequest						
1,026 Shares in Charities Official Investment Fund at cost (Market Value £1,011 17s. 10d.) (held by Official Custodian of Charitable Funds)						1,026 0 0
H. St. George Gray Excavation Fund						
£200 5% Defence Bonds	200	0	0			
Deposit Account (Som. & Wilts. Bank)	336	9	8			
				536	9	8
Investment of Endowment Fund						
1,298 Shares in Charities Official Investment Fund at cost (Market Value £1,280 3s. 0d.) (held by Official Custodian of Charitable Funds)						1,298 0 0
Proceedings Reserve Fund						
£500 — 5% Defence Bonds	500	0	0			
£200 — 6% City of Exeter Mortgage	200	0	0			
				700	0	0
Meare Lake Village Publication Fund						
Deposit Account — Som. & Wilts. Bank						779 15 2
Current Assets						
Investments of General Funds						
£915 16s. 6d. 3% British Transport 1978/88 at cost (Market Value £551 4s. 3d.)				651	0	2
500 Shares in Trustee Equity Income Trust at cost (Market Value £487 10s. 0d.)				580	1	6
£600 0s. 0d. Defence Bonds 5%				600	0	0
£100 0s. 0d. 3½% War Loan (see Specimens Fund)				100	0	0
Sundry Debtors				453	12	8
Cash at Bank on Deposit and Current A/cs.				639	8	6
Cash in Hand				8	3	6
				3,032	6	4
Deduct Current Liabilities						
Sundry Creditors				1,285	17	8
						1,746 8 8
						£6,086 13 6

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 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.

STAFFORD HOUSE, TAUNTON. 16th March, 1965.

A. C. MOLE & SONS, *Chartered Accountants.*