968 £	To Proceedings:				£	£	£
	Printing Costs				950	-	
	Blocks				95		
	Envelopes etc.		2222		10		
	Postage				70		
	Offprints				160		
	Less Sale of Off	prints			25	1,285	
	Grants	prints	1.000	••••	313		
	Adjustmen	ts	1.000 F.C.	1000 0	95		
	Augustinen	13		••••		433	
730							852
672	Salary and Natior	al Insura	nce				687
37	Postage						59
45	Subscriptions to o	ther Socie	eties				44
35	Insurances						37
36	Telephone	9224		2222			41
31	Accountancy	(2123	1000				30
55	Stationery and Du						81
2	General Expenses						42
77	Travelling Expens	es					82
	Library:						
	Books and Jour					91	
	Equipment and	Sundries	etc.			117	
		-	8			208	
40	Less Income fro	m Tite B	equest			58	1.50
1.00	NUC		1 T				150
160	Net Cost of Excur						36
9	Contributions to S						9
195	Excavation Expen						90
5	Wyndham Hall — Excess of Income			for			5
11	the year						83
140							£2,328

SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY

£2,140

Income and Expenditure Account for the year ended 31st December, 1969

1968						
£	By Members' Subscriptions				£	£
25	Life				72	
1,228	Annual				1,263	
						1,335
263	Income Tax recovered une			nant		268
15	Natural History Section	— Su	bscriptions			11
79	Sale of Publications					146
	Rent Receivable:					
200	Somerset County Cou	ncil	1922	2722	200	
55	Castle Hotel		2222		55	
	Wayleave		****		1	101010
						256
	Investment Income:					
71	Endowment Fund				73	
204	General Funds and Ba	nk De	eposit Intere	st	224	
						297
	Profit on Sale of Investn	nents				15

135

£2,328

SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY Balance Sheet as at 31st December, 1969

31/12/68 £

£ 1,026	Special Funds Tite Bequest	£	£
1.026	Tite Bequest		
1 026			
1,020	Balance as at 31st December 1968		1,026
	H. St. George Gray Excavation Fund		
731	Balance as at 31st December 1968	731	
	Add Investment, Bank Interest	67	
	Sale of Publications	42	
	Transfer of Meare Lake Village Publica-		
	tion Fund	507	
	tion r und	501	
		1,347	
	Less Grants to Excavations	1,547	
	Less Granits to Excavations	10	1 227
	Wilson Langer Commence Assessed	1 000	1,337
	Wilson Legacy Suspense Account	1,000	
	Add Interest on Deposit Account	18	1 0 1 0
			1,018
	Endowment Fund		
1,298	Balance as at 31st December 1968		1,298
	Proceedings Reserve Fund		
700	Balance as at 31st December 1968		700
	Meare Lake Village Publication Fund		
479	Balance as at 31st December 1968	479	
	Add Bank Interest	17	
	Sale of Publications	11	
	Transferred to H. St. George Gray Excava-		
	tion Fund	507	
		-	
	Income and Expenditure Account		
2,391	Balance as at 31st December 1968	2,391	
2,571	Add Excess of Income over Expenditure for		
	the year	83	
	the year	05	2,474
			2,4/4

C. A. COOKSON, Secretary H. H. ADAMSON, Hon. Treasurer

£	Investment of Special Funds	£	£
1	Tite Bequest 1,026 Shares in Charities Official Invest- ment Fund at cost (market value £1,096) (held by Official Custodian of Charit-		100
1,026	able Funds) H. St. George Gray Excavation Fund £1,032 18s. 6d. 9% Treasury Loan 1994		1,026
731	(market value £1,023)	1,004 333	
/51	Deposit Account (Som. & Wilts. Bank)		1,337
	Wilson Legacy		
	Cash at Bank on Deposit Account Investment of Endowment Fund 1,298 Shares in Charities Official Investment		1,018
1 200	Fund at cost (market value £1,387) (held		
1,298	by Official Custodian of Charitable Funds) Proceedings Reserve Fund		1,298
	City of Exeter Mortgage	200	
700	£514 9% Treasury Loan 1994 (market value £508)	500	
700	£508)	500	700
479	Meare Lake Village Publication Fund Current Assets Investment of General Funds		(<u>Harlin</u>
	£91516s. 6d. 3 % British Transport 1978/88		
	at cost (market value £453) 500 Shares in Trustee Equity Income Trust	651	
	at cost (market value £531)	580	
	£100 $3\frac{1}{2}$ % War Loan (market value £40) £1,293 12s. 4d. 9% Treasury Loan 1994	100	
	(market value £1,280)	1,257	
		2,588	
	Sundry Debtors	2,300	
	Cash at Bank on Deposit and Current A/c's.	924	
	Cash in Hand	22	
		3,829	
and an and a second second	Deduct Current Liabilities		
2,391	Sundry Creditors	1,355	2.454
			2,474
£6.625			£7.853

We have examined the books and records of the Somerset Archaeological and Natural History Society for the year ended 31st December 1969 and have verified the Investments shown in the annexed Statement. We have obtained all the information and explanations we have required and certify the annexed Accounts to be correctly prepared in accordance therewith. STAFFORD HOUSE, TAUNTON. 10th March, 1970. A. C. MOLE & SONS, Chartered Accountants.

£7,853

136

£6,625