THE SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY
BALANCE SHEET AS AT 31st DECEMBER 1973

31.12.72			
	SPECIAL FUNDS		
	Tite Bequest		
1,026	Balance as at 31st December 1972		1,026
	H. St. George Gray Excavation Fund		
	Balance as at 31st December 1972	1,411	
	Investment and Bank Interest	97	
	Sundry Receipts	45	
1,411			1,553
	Endowment Fund		
1,298	Balance as at 31st December 1972		1,298
	Proceedings Reserve Fund		
700	Balance as at 31st December 1972		700
	Life Composition Fund		
	Balance as at 31st December 1972	648	
	Add Compositions received during year	60	
		708	
	Less Transfer to General Income and Expenditure Account	12	
648			696
–	*Survey of Somerset Towns*		450
5,083			
14,582	*Mrs. H. St. George Gray Legacy*		14,582
	INCOME AND EXPENDITURE ACCOUNT		
	Balance as at 31st December 1972	2,876	
2,876	*(Add* Excess of Income over Expenditure for the year)		
	Less Excess of Expenditure over Income for the year	1,394	
			1,482
£22,541			£21,787

Note This Balance Sheet does not include Property, Furnishings, Exhibits etc, owned by the Society nor the balance on the Museums Acquisitions Fund Bank Account.

H. L. M. Patten Secretary

R. G. K. Evens Hon. Treasurer

31.12.72			
	INVESTMENT OF SPECIAL FUNDS		
	Tite Bequest		
1,026	1026 Shares in Charities Official Investment Fund at cost (Market Value £1023) (Held by Official Custodian of Charitable Funds)		1,026
	H. St. George Gray Excavation Fund		
	£1032.92 9% Treasurey Loan 1994 (Market Value £780)	1,004	
	Deposit Account (Somerset & Wilts Savings Bank)	549	
1,411			1,553
	Endowment Fund		
1,298	1,298 Shares in Charities Official Investment Fund at cost (Market Value £1,294) (Held by Official Custodian of Charitable Funds)		1,298
	Proceedings Reserve		
	£514 9% Treasury Loan 1994 (Market Value £388)	500	
	Cash at Bank	200	
700			700
	Life Composition Fund		
	National Savings Certificates	600	
	Cash at Bank	96	
648			696
	Survey of Somerset Towns		
	Cash at Bank		450
5,083			
	CURRENT ASSETS		
	Investment of General Funds		
	£915.82 3% British Transport at cost (Market Value £402)	651	
	500 Shares in Hill Samuel Income Trust at cost (Market Value £83.50)	580	
	£100 3½% War Loan at cost (Market Value £28)	100	
	£1293.62 9% Treasury Loan 1994 (Market Value £976)	1,257	
	11¼% Doncaster Corporation Bond	500	
	£7000 9½% Basildon Urban District Council	7,000	
	£5000 7% British Savings Bonds	5,000	
		15,088	
	Sundry Debtors	697	
	Cash at Bank on Deposit and Current Accounts	1,357	
	Cash in Hand	1	
		17,143	
17,458	*Deduct* Sundry Creditors	1,079	16,064
£22,541			£21,787

THE SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 1973

1972				*1972*			
	To Proceedings –			1,758	By Members Annual Subscriptions		1,760
	Printing Costs	900			Income Tax recoverable on –		
	Envelopes	15		251	Deeds of Covenant		212
	Postages	100		452	Former Mrs. H. St. George Gray Trust Monies		–
	Adjustments	163		16	Natural History Section – Subscriptions		10
		1,178		12	Transfer from Life Compositions Fund (1/5)		12
945	*Less* Grants	302	876		Rents Receivable –		
				200	Somerset County Council	200	
				55	Castle Hotel	55	
							255
51	Printing Newsletter		22		Surplus on Sale of Publications		251
1,207	Salary and National Insurance		1,235	122	Investment Income –		
98	Postage		85		Endowment Fund	87	
36	Subscriptions to other Societies		48	79	General Funds and Bank Deposit Interest	1,474	
38	Insurance		37	1,104			1,561
39	Securicor		53				
41	Telephone		42				
56	Accountancy		80		Excess of Expenditure over Income for the year		1,394
192	Stationery and Duplicating		236				
30	General Expenses		8				
–	Travelling Expenses		21				
	Library – Books, Journals, Equipment and Sundries	309					
83	*Less* Income from Tite Bequest	69					
			240				
28	Net Cost of Excursions and Lectures		108				
9	Contribution to Steepholm Trust		9				
5	Wyndham Hall Heating Charge		5				
	Special Expenditure						
50	Donyatt Research Group	–					
208	Excavations	–					
	Grant to Somerset County Council (re Local History Library)	2,000					
	Yeovil Archaeological Society	100					
	Creech Hill Excavation Grant	150					
	Taunton Research and Excavation Committee	100					
			2,350				
933	Excess of Income over Expenditure for the year		–				
£4,049			£5,455	£4,049			£5,455

We have examined the books and records of the Somerset Archaeological and Natural History Society for the year ended 31st December 1973 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.

A. C. Mole & Sons, *Chartered Accountants*

Stafford House, Taunton. *8th May, 1974*