

SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY
Income and Expenditure Account for the year ended 31st December, 1965

	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.			
To Proceedings:											By Members' Subscriptions:					
Printing Costs	504	0	0				Life	42	10	0	Annual	1,030	13	6		
Blocks	63	0	0				Income Tax recovered under Deeds of Covenant							1,073	3	6
Envelopes	5	17	5				Natural History Section — Subscriptions							231	4	9
Postage	30	0	0				Sale of Publications							19	8	6
Offprints	100	19	6				Donation							5	5	0
							Sundry Receipts							1	8	6
							Rents Receivable:									
<i>Less</i> Sale of Offprints	85	7	6				Somerset County Council	200	0	0						
Advertisements	13	13	0				Castle Hotel	55	2	0						
Grants	70	19	0				Post Office Wayleave	10	6					255	12	6
				169	19	6										
							Investment Income:									
Salary and National Insurance				481	12	8	Endowment Fund	65	19	8						
Postages				48	16	1	General Funds and Bank Deposit Interest	144	12	1				210	11	9
Subscriptions to other Societies				20	18	6										
Insurances				27	10	6										
Telephone				30	13	11										
Accountancy				26	5	0										
Stationery and Duplicating				50	7	5										
General Expenses				20	12	3										
Travelling Expenses				79	5	9										
Library:																
Subscriptions to other Societies' Publications	32	19	0													
Books, Periodicals, Equipment, etc.	55	7	1													
				88	6	1										
<i>Less</i> Income from Tite Bequest	52	3	1													
				36	3	0										
Chairs for Meetings				149	16	0										
Net Cost of Excursions and Lectures				28	7	1										
Contribution to Steepholm Trust				9	0	0										
Natural History Section Expenses				9	12	0										
Excavation Expenses — Chalce Well Trust	200	0	0													
<i>Less</i> Receipts				200	0	0										
St. George Gray Memorial Hall Expenses	61	15	0													
<i>Less</i> Receipts	5	10	6													
				56	4	6										
Excess of Income over Expenditure for the year				96	0	11										
				£1,905	3	0								£1,905	3	0

