

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

	£	s.	d.	£	s.	d.
To Proceedings:						
Printing Costs	504	0	0			
Blocks	63	0	0			
Envelopes	5	17	5			
Postage	30	0	0			
Offprints	100	19	6			
	£	s.	d.			
<i>Less Sale of Offprints</i>	85	7	6			
Advertisements	13	13	0			
Grants	70	19	0			
	169	19	6			
Salary and National Insurance	533	17	5			
Postages	481	12	8			
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.	88	6	1			
	52	3	1			
<i>Less Income from Tite Bequest</i>	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 — Challice Well Trust	200	0	0			
<i>Less Receipts</i>	200	0	0			
St. George Gray Memorial Hall Expenses	61	15	0			
<i>Less Receipts</i>	<i>5</i>	<i>10</i>	<i>6</i>			
Excess of Income over Expenditure for the year	96	0	11			
	<u>£1,905</u>	<u>3</u>	<u>0</u>			

	£	s.	d.	£	s.	d.
By Members' Subscriptions:						
Life				42	0	0
Annual				1,030	13	6
Income Tax recovered under Deeds of Covenant				1,073	3	6
Natural History Section — Subscriptions				231	4	9
Sale of Publications				108	8	6
Donation				5	5	0
Sundry Receipts				1	8	6
Rents Receivable:						
Somerset County Council				200	0	0
Castle Hotel				55	2	0
Post Office Wayleave				10	6	
Investment Income:						
Endowment Fund				65	19	8
General Funds and Bank Deposit Interest				144	12	1
				<u>255</u>	<u>12</u>	<u>6</u>
				<u>210</u>	<u>11</u>	<u>9</u>

SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY

Balance Sheet as at 31st December, 1965

	£	s.	d.	£	s.	d.
Special Funds						
Title Bequest				1,026		0
Balance as at 31st December 1964			0			0
H. St. George Gray Excavation Fund	536	9	8			
Balance as at 31st December 1964	100	0	0			
Add Legacy	31	19	3			
Investment, Bank Interest etc.	<u>£</u>	<u>s.</u>	<u>d.</u>			
	10	0	0			
	11	5	0			
Less Donation City of Bath	21	5	0			
Boxes for Excavation				<u>647</u>		<u>3 11</u>
Endowment Fund				1,298		0 0
Balance as at 31st December 1964				700		0 0
Proceedings Reserve Fund						
Balance as at 31st December 1964				779	15	2
Meare Lake Village Publication Fund				37	13	6
Balance as at 31st December 1964				<u>817</u>		<u>8 8</u>
Add Bank Interest				4,488		12 7
				<u>4,888</u>		<u>12 7</u>
Income and Expenditure Account						
Balance as at 31st December 1964	1,746	8	8			
Add Excess of Income over Expenditure for the year	96	0	11			
	<u>1,842</u>		<u>9 7</u>			
Note: This Balance Sheet does not include Property, Furnishings, Exhibits, etc.						
				<u>£6,331</u>		<u>2 2</u>
				2,632	17	10
Investment of Special Funds						
Title Bequest						
1,026 Shares in Charities Official Investment Fund at cost (Market Value £965 14s. 6d.) (held by Official Custodian of Charitable Funds)						
H. St. George Gray Excavation Fund	200	0	0			
£200 5% Defence Bonds	447	3	11			
Deposit Account (Somerset & Wilts Bank)				<u>647</u>		<u>3 11</u>
Investment of Endowment Fund						
1,298 Shares in Charities Official Investment Fund at cost (Market Value £1,221 14s. 10d.) (held by Official Custodian of Charitable Funds)						
Proceedings Reserve Fund	500	0	0			
£500 5% Defence Bonds	200	0	0			
£200 5½% City of Exeter Mortgage				<u>700</u>		<u>0 0</u>
Meare Lake Village Publication Fund						
Deposit Account — Somerset & Wilts Bank	817	8	8			
				<u>4,488</u>		<u>12 7</u>
Current Assets						
Investments of General Funds						
£915 16s. 6d. 3% British Transport 1978/88 at cost (Market Value £535 9s. 8d.)						
500 Shares in Trustee Equity Income Trust at cost (Market Value £612 10s. 0d.)				651		0 2
£600 5% Defence Bonds	580	1	6			
£100 3½% War Loan	600	0	0			
Sundry Debtors	421	7	0			
Cash at Bank on Deposit and Current Accounts	254	19	10			
Cash in Hand	25	9	4			
				<u>2,632</u>		<u>17 10</u>
Deduct Current Liabilities						
Sundry Creditors				790		8 3
				<u>1,842</u>		<u>9 7</u>
				<u>£6,331</u>		<u>2 2</u>

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 1965 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. 11th March, 1966.

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