

## GLASTONBURY ABBEY EXCAVATION COMMITTEE, 1962/3

130

RECEIPTS		£	s.	d.	PAYMENTS		£	s.	d.
Opening Balance	.....	337	3	5	H. St. George Gray, Expenses, May 1962	.....	2	9	10
Box Collections	.....	23	3	0	W. Potter & Sons Ltd,	.....	406	6	2
Mrs. Van Dusen's Fund (per Mrs. Van Harten)	.....	200	0	0	Dr. Raleigh Radford, Expenses	.....	62	8	0
Bank Interest	.....	7	7	7	Captain Bowen, Honorarium	.....	10	10	0
					Balance in Hand	.....	86	0	0
		£567 14 0					£567 14 0		

H. F. SCOTT STOKES,  
*Hon. Secretary and Treasurer.*

# SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY

## Income and Expenditure Account for the year ended 31st December, 1962

	£	s.	d.	£	s.	d.
<b>To Proceedings:</b>						
Printing Costs .....	429	16	0			
Blocks .....	18	13	6			
Envelopes .....	3	18	0			
Postages .....	30	9	1			
Offprints .....	28	15	0			
Members Lists and Leaflets .....	53	8	6			
	<u>£</u>	<u>s.</u>	<u>d.</u>	<u>£</u>	<u>s.</u>	<u>d.</u>
			565			0 1
<i>Less</i> Sale of Offprints .....	10	0	0			
Advertisements .....	16	16	0			
			<u>26</u>			<u>16 0</u>
				538	4	1
Salary and National Insurance .....				472	14	11
Postages .....				56	7	5
Subscriptions to other Societies .....				12	18	6
Insurances .....				16	13	4
Telephone .....				28	14	3
Accountancy .....				25	0	0
Stationery and Duplicating .....				68	8	0
General Expenses .....				1	14	0
Travelling Expenses .....				80	8	0
Library:						
Subscriptions to other Societies <sup>1</sup>	<u>£</u>	<u>s.</u>	<u>d.</u>			
Publications .....	23	17	6			
Books, Periodicals, Equipment etc.	45	19	3			
			<u>69</u>			<u>16 9</u>
<i>Less</i> Income from Tite Bequest .....	57	4	3			
Income from Specimen's Fund .....	3	10	0			
			<u>60</u>			<u>14 3</u>
				9	2	6
Net Cost of Excursions and Lectures .....				18	6	6
Contribution to the Steepholm Trust .....				9	0	0
Natural History Section Expenses .....				20	6	6
Excavation Expenses .....	312	8	8			
<i>Less</i> Receipts .....	147	10	2			
			<u>164</u>			<u>18 6</u>
Net Cost to the Society of Repairs to West Wall of Keep .....				21	11	0
Excess of Income over Expenditure for the year .....				207	1	5
				<u>£1,751</u>	<u>8</u>	<u>11</u>

  

	£	s.	d.	£	s.	d.
<b>By Members' Subscriptions:</b>						
Annual .....	948	9	0			
Income Tax recovered under Deeds of Covenant .....	226	11	5			
Natural History Society Subscriptions .....	15	4	6			
Sale of Publications .....	96	13	11			
Rent Receivable:						
Somerset County Council .....	200	0	0			
Castle Hotel .....	55	2	0			
Post Office Wayleave .....	10	6	0			
			<u>255</u>			<u>12 6</u>
Investment Income:						
Endowment Fund .....	71	12	11			
General Funds and Bank Deposit Interest .....	137	4	8			
			<u>208</u>			<u>17 7</u>

# SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY

## Balance Sheet as at 31st December, 1962

	£	s.	d.	£	s.	d.
<b>Special Funds</b>						
Specimens Fund			100			0
Tite Bequest			2,000			0
H. St. George Gray Excavations Fund:						
Balance as at 31st December 1961	229	17	5			
Add Investment and Bank Interest	15	0	3			
			244	17	8	
<b>Endowment Fund as at 31st December 1961</b>			1,458	2	0	
<b>Proceedings Reserve Fund as at 31st December 1961</b>			700	0	0	
<b>Income and Expenditure Account</b>						
Balance as at 31st December 1961	1,492	1	9			
Add Excess of Income over Expenditure for the year	207	1	5			
Increase in value of War Loan Investment on						
General Funds	172	5	6			
			1,871	8	8	
			£6,374	8	4	
<b>Investment of Special Funds</b>						
Specimens Fund:						
£100 0s. 0d. 3½% War Loan at nominal value						100 0 0
Tite Bequest:						
£2,288 15s. 1d. 2½% Treasury Stock held by Official Custodian of Charitable Funds as at 31/12/61 at cost						2,000 0 0
H. St. George Gray Excavations Fund:						
£200 0s. 0d. 5% Defence Bonds	200	0	0			
Deposit Account (Somerset & Wilts. Bank A/c.)	44	17	8			
						244 17 8
<b>Investments of Endowment Fund (as at 31st December 1961, at cost)</b>						
£234 9s. 8d. 3½% War Loan						216 4 8
£264 8s. 9d. 2½% Treasury Stock						241 17 4
£1,033 7s. 8d. Essex County Council Stock 1975/77 (held by Official Custodian of Charitable Funds)						1,000 0 0
						1,458 2 0
<b>Proceedings Reserve Fund</b>						
£500 0s. 0d. 5% Defence Bonds	500	0	0			
£200 0s. 0d. 6% City of Exeter Mortgage Loan	200	0	0			
						700 0 0
<b>Current Assets</b>						
Investments of General Funds:						
£1,954 18s. 3d. 3½% War Loan at market value on 31/12/62						1,198 12 1
£600 0s. 0d. 5% Defence Bonds						600 0 0
Sundry Debtors						111 17 9
Cash at Bank on Deposit and Current Accounts						643 13 7
Cash in Hand						5 18 6
						2,560 1 11
<b>Deduct Current Liabilities</b>						
Sundry Creditors	638	13	3			
Bath Branch	50	0	0			
						688 13 3
						1,871 8 8
						£6,374 8 4

Note: This Balance Sheet does not include Property, Furnishings, Exhibits, etc.

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

STAFFORD HOUSE, TAUNTON. 6th March, 1963.

We have examined the books and records of the Somerset Archaeological and Natural History Society for the year ended 31st December 1962, 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.

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