

SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY

Income and Expenditure Account for the year ended 31st December, 1966

		£	s.	d.	£	s.	d.
06	To Proceedings:						
	Printing Costs	579	0	0			
	Blocks	70	0	0			
	Envelopes, etc.	7	3	5			
	Postage	40	0	0			
	Offprints	80	0	0			
		£	s.	d.			
		776	3	5			
	Less Sale of Offprints	52	17	6			
	Advertisements	13	13	0			
	Grants	30	0	0			
		96	10	6			
	Salary and National Insurance				679	12	11
	Postages				562	5	0
	Subscriptions to other Societies				70	3	11
	Insurances				30	15	0
	Telephone				38	13	4
	Accountancy				33	8	4
	Stationery and Duplicating				26	5	0
	General Expenses				82	14	0
	Travelling Expenses				11	2	3
	Library:				63	2	6
	Subscriptions to other Societies' Publications	38	11	6			
	Books, Periodicals, Equipment, etc.	37	2	10			
		75	14	4			
	Less Income from Tite Bequest	53	13	0			
					22	1	4
	Net Cost of Excursions and Lectures				160	9	4
	Contribution to Steepholm Trust				9	0	0
	Excavation Expenses	320	0	0			
	Less Receipts	174	13	1			
					145	6	11
	Donation — Tithe Barn				50	0	0
	Wyndham Hall and St. George Gray Hall Light and Heat Expenses				17	0	11
	Excess of Income over Expenditure for the year				84	10	11
					£2,086	11	8
	By Members' Subscriptions:				£	s.	d.
	Life	57	10	0			
	Annual	1,070	1	0			
					1,127	11	0
	Income Tax recovered under Deeds of Covenant				267	11	4
	Natural History Section — Subscriptions				10	10	0
	Sale of Publications	229	9	2			
	Less Expenditure	35	15	0			
					193	14	2
	Sundry Receipts						
	Rent Receivable:						
	Somerset County Council	200	0	0			
	Castle Hotel	55	2	0			
	Post Office Wayleave	14	11				
					255	16	11
	Investment Income:						
	Endowment Fund	67	17	6			
	General Funds and Bank Deposit Interest	163	10	9			
					231	8	3
					£2,086	11	8

SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY

Balance Sheet as at 31st December, 1966

	£	s.	d.	£	s.	d.
Special Funds						
Tite Bequest				1,026	0	0
Balance as at 31st December 1965						
H. St. George Gray Excavation Fund	647	3	11			
Balance as at 31st December 1965						
Add Investment, Bank Interest	36	6	9			
				683	10	8
Endowment Fund						
Balance as at 31st December 1965				1,298	0	0
Proceedings Reserve Fund						
Balance as at 31st December 1965				700	0	0
Meare Lake Village Publication Fund						
Balance as at 31st December 1965	817	8	8			
Add Bank Interest	41	14	7			
				859	3	3
				4,566	13	11
Income and Expenditure Account						
Balance as at 31st December 1965	1,842	9	7			
Add Excess of Income over Expenditure for the year	84	10	11			
				1,927	0	6
				£6,493	14	5
				£6,493	14	5

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

	£	s.	d.	£	s.	d.
Investment of Special Funds						
Tite Bequest						
1,026 Shares in Charities Official Investment Fund at cost (Market Value £881 10s. 0d.) (held by Official Custodian of Charitable Funds)						1,026 0 0
H. St. George Gray Excavation Fund						
£200 5% Defence Bonds	200	0	0			
Deposit Account (Somerset & Wilts Bank)	483	10	8			
				683	10	8
Investment of Endowment Fund						
1,298 Shares in Charities Official Investment Fund at cost (Market Value £1,115 4s. 0d.) (held by Official Custodian of Charitable Funds)						1,298 0 0
Proceedings Reserve Fund						
£500 5% Defence Bonds	500	0	0			
£200 City of Exeter Mortgage	200	0	0			
				700	0	0
Meare Lake Village Publication Fund						
Deposit Account — Somerset & Wilts Bank						859 3 3
				4,566	13	11
Current Assets						
Investments of General Funds						
£915 16s. 6d. 3% British Transport 1978/88 at cost (Market Value £533 10s. 0d.)				651	0	2
500 Shares in Trustee Equity Income Trust at cost (Market Value £516)	580	1	6			
£300 5% Defence Bonds	300	0	0			
£300 5½% National Development Bonds	300	0	0			
£100 3½% War Loan	100	0	0			
Sundry Debtors	173	0	11			
Cash at Bank on Deposit and Current Accounts	671	0	1			
Cash in Hand	9	13	4			
				2,784	16	0
Deduct Current Liabilities						
Sundry Creditors	857	15	6			
				1,927	0	6
				£6,493	14	5

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 1966 and have verified the Investments shown in the above Statements. 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. 13th March, 1967.

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