SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY

Income and Expenditure Account for the year ended 31st December, 1961

To Proceedings:	£ s. d.	£ s. d.	£ s. d.
Printing Costs		421 10 0	
Blocks		57 16 3	
Envelopes		5 18 9	
Postages		30 19 6	
Offprints		27 15 0	
		543 19 6	
Less Sale of Offprints	13 3 6		
Advertisements	25 4 0		
Ministry of Works Grant	30 0 0		
		68 7 6	
			475 12 0
Salary and National Insurance			471 19 10
Postages			38 12 7
Subscriptions to other Societies			13 12 6
Insurances			16 9 11
Telephone			23 17 7
Accountancy			30 0 0
Stationery and Duplicating			61 7 6
General Expenses			4 9 10
Travelling Expenses			63 5 6
Library:			
Subscriptions to other Societies' Publications	£ s. d. 23 16 0		
Books, Periodicals, Equipment etc.	63 3 1		
		86 19 1	
Less Income from Tite Bequest	57 4 3		
Income from Specimens Fund	3 10 0		
		60 14 3	
			26 4 10
Net cost of Excursions and Lectures			69 16 11
Contribution to Steep Holm Trust			9 0 0
Natural History Section Expenses			17 19 5
Excavation Expenses		449 0 2	
Less Receipts		137 17 9	
			311 2 5
Excess of Income over Expenditure for the year			67 0 7
			£1,700 11 5

By Members' Subscriptions:	£ s. d.	£ s. d.
Annual	943 8 3	
Life	20 0 0	
		963 8 3
Income Tax recovered under Deeds of Covenant		223 1 6
Natural History Section: Subscriptions		11 10 6
Sale of Publications		35 19 0
Rent Receivable:		
Somerset County Council	200 0 0	
Castle Hotel	55 2 0	
Post Office Wayleave	10 6	
		255 12 6
Investment Income:		
Endowment Fund	74 2 0	
General Funds and Bank Deposit Interest	136 17 8	
		210 19 8
		£1,700 11 5