

SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY

Income and Expenditure Account for the year ended 31st December, 1968

| To Proceedings: | £ | s. | d. | £ | s. | d. | £ | s. | d. |
|--|-----|----|----|-----|----|----|--------|----|----|
| Printing Costs | 666 | 0 | 0 | | | | | | |
| Blocks | 70 | 0 | 0 | | | | | | |
| Envelopes etc. | 10 | 0 | 0 | | | | | | |
| Postage | 60 | 0 | 0 | | | | | | |
| Offprints | 74 | 0 | 0 | | | | | | |
| Binding Sheriffs | 25 | 0 | 0 | | | | | | |
| | | | | 905 | 0 | 0 | | | |
| Less Sale of Offprints | 25 | 0 | 0 | | | | | | |
| Grants and Adjustments | 149 | 8 | 2 | | | | | | |
| | | | | 174 | 8 | 2 | 730 | 11 | 10 |
| Salary and National Insurance | | | | | | | 672 | 1 | 0 |
| Postages | | | | | | | 37 | 12 | 5 |
| Subscriptions to other societies | | | | | | | 45 | 5 | 0 |
| Insurances | | | | | | | 35 | 1 | 8 |
| Telephone | | | | | | | 35 | 17 | 6 |
| Accountancy | | | | | | | 31 | 10 | 0 |
| Stationery and Duplicating | | | | | | | 55 | 1 | 10 |
| General Expenses | | | | | | | 1 | 12 | 0 |
| Travelling Expenses | | | | | | | 76 | 11 | 6 |
| Library: | | | | | | | | | |
| Subscriptions to other societies' publications | 28 | 18 | 6 | | | | | | |
| Books, Periodicals, Equipment etc. | 66 | 11 | 0 | | | | | | |
| | | | | 95 | 9 | 6 | | | |
| Less Income from Tite Bequest.... | | | | 55 | 15 | 10 | | | |
| | | | | | | | 39 | 13 | 8 |
| Net Cost of Excursions and Lectures | | | | | | | 159 | 16 | 6 |
| Contribution to Steepholm Trust.... | | | | | | | 9 | 0 | 0 |
| Excavation Expenses | | | | 201 | 5 | 6 | | | |
| Less Receipts | | | | 6 | 12 | 10 | | | |
| | | | | | | | 194 | 12 | 8 |
| Wyndham Hall Heat Expenses | | | | | | | 5 | 0 | 0 |
| Excess of Income over Expenditure for the year | | | | | | | 10 | 12 | 2 |
| | | | | | | | £2,139 | 19 | 9 |

| By Members' Subscriptions | £ | s. | d. | £ | s. | d. |
|--|-------|----|----|-------|----|-----------|
| Life | 25 | 0 | 0 | | | |
| Annual | 1,228 | 10 | 0 | | | |
| | | | | 1,253 | 10 | 0 |
| Income Tax recovered under Deeds of Covenant | | | | | | 262 13 0 |
| Natural History Section—Subscriptions.... | | | | | | 14 13 6 |
| Sale of Publications | | | | | | 79 9 4 |
| Rent Receivable: | | | | | | |
| Somerset County Council | 200 | 0 | 0 | | | |
| Castle Hotel | 55 | 2 | 0 | | | |
| Post Office Wayleave | 1 | 0 | | | | |
| | | | | | | 255 3 0 |
| Investment Income: | | | | | | |
| Endowment Fund | 70 | 11 | 8 | | | |
| General Funds and Bank Deposit Interest | 203 | 19 | 3 | | | |
| | | | | | | 274 10 11 |

£2,139 19 9

£2,139 19 9

SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY

Balance Sheet as at 31st December, 1968

| | £ | s. | d. | £ | s. | d. | | £ | s. | d. | £ | s. | d. |
|---|-------|-------|-------|--------|-------|-------|--|-------|----|----|--------|-------|-------|
| Special Funds | | | | | | | Investment of Special Funds | | | | | | |
| Tite Bequest | | | | | | | Tite Bequest | | | | | | |
| Balance as at 31st December 1967 | | | | 1,026 | 0 | 0 | 1,026 Shares in Charities Official Investment Fund at cost (Market Value £1,286) (held by Official Custodian of Charitable Funds) | | | | 1,026 | 0 | 0 |
| H. St. George Gray Excavation Fund | | | | | | | H. St. George Gray Excavation Fund.... | | | | | | |
| Balance as at 31st December 1967 | 698 | 4 | 5 | | | | £200 5½% Development Bonds | 200 | 0 | 0 | | | |
| Add Investment, Bank Interest etc. | 43 | 5 | 2 | | | | Deposit Account (Som. & Wilts. Bank) | 531 | 9 | 7 | | | |
| | <hr/> | <hr/> | <hr/> | | | | | | | | <hr/> | <hr/> | <hr/> |
| Less Grants to Excavations | | | | 741 | 9 | 7 | | | | | 731 | 9 | 7 |
| | | | | <hr/> | <hr/> | <hr/> | | | | | | | |
| | | | | | | | Investment of Endowment Fund | | | | | | |
| Endowment Fund | | | | | | | 1,298 Shares in Charities Official Investment Fund at cost (Market Value £1,627) (held by Official Custodian of Charitable Funds) | | | | 1,298 | 0 | 0 |
| Balance as at 31st December 1967 | | | | 1,298 | 0 | 0 | Proceedings Reserve Fund | | | | | | |
| Proceedings Reserve Fund | | | | | | | £500 5½% Development Bonds | 500 | 0 | 0 | | | |
| Balance as at 31st December 1967 | | | | 700 | 0 | 0 | City of Exeter Mortgage | 200 | 0 | 0 | | | |
| Meare Lake Village Publication Fund | | | | | | | | | | | <hr/> | <hr/> | <hr/> |
| Balance as at 31st December 1967 | 310 | 10 | 0 | | | | Meare Lake Village Publication Fund | | | | | | |
| Add Bank Interest | 19 | 19 | 8 | | | | Deposit Account—Som. & Wilts. Bank | | | | 479 | 4 | 3 |
| Sale of Publication | 148 | 14 | 7 | | | | Current Assets | | | | | | |
| | <hr/> | <hr/> | <hr/> | 479 | 4 | 3 | Investment of General Funds | | | | | | |
| Income and Expenditure Account | | | | | | | £915.16.6 3% British Transport 1978/88 at cost (Market Value £467) | 651 | 0 | 2 | | | |
| Balance as at 31st December 1967 | 2,379 | 18 | 2 | | | | 500 Shares in Trustee Equity Income Trust at cost (Market Value £762.10.0 | 580 | 1 | 6 | | | |
| Add Excess of Income over Expenditure for the year | 10 | 12 | 2 | | | | £600 5½% Development Bonds | 600 | 0 | 0 | | | |
| | <hr/> | <hr/> | <hr/> | 2,390 | 10 | 4 | £100 3½% War Loan | 100 | 0 | 0 | | | |
| | | | | | | | | | | | <hr/> | <hr/> | <hr/> |
| | | | | | | | Sundry Debtors | 1,931 | 1 | 8 | | | |
| <i>Note:</i> This Balance Sheet does not include Property, Furnishings, Exhibits etc. | | | | | | | Cash at Bank on Deposit & Current A/c's | 366 | 11 | 0 | | | |
| | | | | | | | Cash in Hand | 1,117 | 0 | 1 | | | |
| | | | | | | | | 4 | 0 | 1 | | | |
| | | | | | | | | | | | <hr/> | <hr/> | <hr/> |
| | | | | | | | | | | | 3,418 | 12 | 10 |
| | | | | | | | Deduct Current Liabilities | | | | | | |
| | | | | | | | Sundry Creditors | 1,028 | 2 | 6 | | | |
| | | | | | | | | | | | <hr/> | <hr/> | <hr/> |
| | | | | | | | | | | | 2,390 | 10 | 4 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | <hr/> | <hr/> | <hr/> |
| | | | | £6,625 | 4 | 2 | | | | | £6,625 | 4 | 2 |

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 1968 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. 6th March, 1969

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