

GLASTONBURY ABBEY EXCAVATION COMMITTEE, 1964

EXPENDITURE	£	s.	d.	INCOME	£	s.	d.
Dr. Ralegh Radford (<i>re</i> 1963)	47	7	4	Opening Balance	221	4	0
Dr. Ralegh Radford (expenses)	57	12	9	I. M. Margary	50	0	0
W. Potter & Sons Ltd.	408	2	0	Round Table	21	0	0
Custodian (Honorarium)	10	10	0	Mrs. J. B. Clark	5	5	0
Reserve, for contingencies	50	0	0	Abbey Trustees	100	0	0
Balance	108	1	4	Somerset Arch. and N. H. Society	263	0	0
				Box Collections	21	4	5
					£681	13	5

Note: The £263 from the Somerset Archaeological Society includes £63 paid by Pitkin Pictorials *re* Dr. Ralegh Radford's new guide; and £50 Donation, from a member.

As at present arranged, the present series of excavations is now at an end; and Dr. Ralegh Radford expects to publish the results of all excavations since the Abbey came into the care of the present Trustees, within the next few years.

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

SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY
Balance Sheet as at 31st December, 1964

	£	s.	d.		£	s.	d.
Special Funds							
Specimens Fund as at 31.12.63	100	0	0				
Less Transferred to General Income and Expenditure Account	100	0	0				
Title Bequest							
Balance as at 31st December 1963				1,026	0	0	
H. St. George Gray Excavation Fund							
Balance as at 31st December 1963	510	2	8				
Add Investment and Bank Interest etc.	26	7	0				
Endowment Fund				536	9	8	
Balance as at 31st December 1963				1,298	0	0	
Proceedings Reserve Fund							
Balance as at 31st December 1963				700	0	0	
Meare Lake Village Publication Fund				267	16	7	
Balance as at 31st December 1963	500	0	0				
Add Donation — Mrs. H. St. George Gray	11	18	7				
Bank Interest				779	15	2	
Income and Expenditure Account							
Balance as at 31st December 1963	1,903	19	10				
Add Specimens Fund transferred	100	0	0				
Bath Branch Account transferred	50	0	0				
Less Excess of Expenditure over Income	2,053	19	10				
	307	11	2	1,746	8	8	
Investment of Special Funds							
Title Bequest							
1,026 Shares in Charities Official Investment Fund at cost (Market Value £1,011 17s. 10d.) (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 (Som. & Wilts. Bank)							336 9 8
Investment of Endowment Fund							
1,298 Shares in Charities Official Investment Fund at cost (Market Value £1,280 3s. 0d.) (held by Official Custodian of Charitable Funds)							1,298 0 0
Proceedings Reserve Fund							
£500 — 5% Defence Bonds							500 0 0
£200 — 5% City of Exeter Mortgage							200 0 0
Meare Lake Village Publication Fund							
Deposit Account — Som. & Wilts. Bank							779 15 2
Current Assets							
Investments of General Funds							
£915 16s. 6d. 3% British Transport 1978/88 at cost (Market Value £551 4s. 3d.)							651 0 2
500 Shares in Trustee Equity Income Trust at cost (Market Value £487 10s. 0d.)							580 1 6
£600 0s. 0d. Defence Bonds 5%							600 0 0
£100 0s. 0d. 3½% War Loan (see Specimens Fund)							100 0 0
Sundry Debtors							453 12 8
Cash at Bank on Deposit and Current A/cs.							639 8 6
Cash in Hand							8 3 6
							3,032 6 4
Deduct Current Liabilities							
Sundry Creditors							1,285 17 8
							1,746 8 8
							£6,086 13 6

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

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

We have examined the books and records of the Somerset Archaeological and Natural History Society for the year ended 31st December 1964, 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. 16th March, 1965.
A. C. MOLE & SONS, Chartered Accountants.