

**SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY**  
**Income and Expenditure Account for the year ended 31st December, 1967**

	£	s.	d.	£	s.	d.
<b>To Proceedings:</b>						
Printing Costs						
Blocks	520		0	27		10
Envelopes etc.	50		0	1,228		14
Postage	8		0	1,256		4
Offprints	40		0	255		10
Binding Sheriffs	80		0	13		2
	25		0	156		2
	723		0	16		16
<i>Less</i> Sale of Offprints	20		0	139		6
Advertisements	13		0	200		0
Grants and Adjustments	129		1	55		2
	162		14	10		6
Salary and National Insurance				255		12
Postages				68		19
Subscriptions to Other Societies				186		1
Insurances				7		8
Telephone				79		3
Accountancy				11		
Stationery and Duplicating				6		
General Expenses				7		8
Travelling Expenses				79		3
Library:				11		
Subscription to Other Societies Publications	39		8	6		
Books, Periodicals, Equipment etc.	113		9	0		
	152		17	6		
	54		10	1		
<i>Less</i> Income from Tite Bequest				98		7
Net Cost of Excursions and Lectures				52		3
Contributions to Steepholm Trust				9		0
Excavation Expenses	79		19	9		
<i>Less</i> Receipts	30		0	0		
Donation — Junior Section				49		19
Wyndham Hall and St. George Gray Hall				10		0
—Light and Heat Expenses				5		0
Excess of Income over Expenditure for the year				452		17
				8		
				£2,174		16
				2		

**SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY**  
**Balance Sheet as at 31st December, 1967**

	£	s.	d.	£	s.	d.
<b>Special Funds</b>						
<b>Title Bequest</b>						
Balance as at 31st December 1966			1,026			
H. St. George Gray Excavation Fund	683	10	8			
Balance as at 31st December 1966			44	13	9	
Add Investment, Bank Interest etc.			728	4	5	
Less Grants to Excavations			30	0	0	
			698	4	5	
<b>Endowment Fund</b>						
Balance as at 31st December 1966			1,298			
<b>Proceedings Reserve Fund</b>						
Balance as at 31st December 1966			700			
<b>Meare Lake Village Publication Fund</b>						
Balance as at 31st December 1966	859	3	3			
Add Bank Interest	45	8	3			
Sale of Publication	334	6	0			
	1,238	17	6			
Less Cost of Publication			928	7	6	
			310	10	0	
			4,032	14	5	
<b>Income and Expenditure Account</b>						
Balance as at 31st December 1966			1,927			
Add Excess of Income over Expenditure for the year			452	17	8	
			2,379	18	2	
<b>Investment of Special Funds</b>						
<b>Title Bequest</b>						
1,026 Shares in Charities Official Investment Fund at cost (Market Value £1,049) (held by Official Custodian of Charitable Funds)						1,026
H. St. George Gray Excavation Fund						
£200 5½% Development Bonds						200
Deposit Account (Som. & Wilts. Bank)						498
						698
<b>Investment of Endowment Fund</b>						
1,298 Shares in Charities Official Investment Fund at cost (Market Value £1,327) (held by Official Custodian of Charitable Funds)						1,298
<b>Proceedings Reserve Fund</b>						
£500 5½% Development Bonds						500
City of Exeter Mortgage						200
						700
<b>Meare Lake Village Publication Fund</b>						
Deposit Account—Som. & Wilts. Bank						310
						310
<b>Current Assets</b>						
<b>Investment of General Funds:</b>						
£915.16.6 3% British Transport 1978/88 at cost (Market Value £508.5.0)						651
500 Shares in Trustee Equity Income						580
Trust at cost (Market Value £618.15.0)						600
£600 5½% Development Bonds						100
£100 3½% War Loan						100
						1,931
Sundry Debtors						344
Cash at Bank on Deposit and Current A/c's.						886
Cash in Hand						15
						3,177
<b>Deduct Current Liabilities</b>						
Sundry Creditors						797
						2,379
						18
						2
						£6,412
						12
						7

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

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 1967 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. 11th March, 1968.

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