

SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY

Income and Expenditure Account for the year ended 31st December, 1967

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.		
To Proceedings:														
Printing Costs				520	0	0								
Blocks				50	0	0								
Envelopes etc.				8	0	0								
Postage				40	0	0								
Offprints				80	0	0								
Binding Sheriffs				25	0	0								
				<u>723</u>	<u>0</u>	<u>0</u>								
<i>Less</i> Sale of Offprints	20	0	0											
Advertisements	13	13	0											
Grants and Adjustments	129	1	2											
				<u>162</u>	<u>14</u>	<u>2</u>								
							560	5	10					
Salary and National Insurance							580	1	2					
Postages							44	7	2					
Subscriptions to Other Societies							35	12	0					
Insurances							34	18	1					
Telephone							36	16	4					
Accountancy							30	15	0					
Stationery and Duplicating							77	19	11					
General Expenses							7	8	6					
Travelling Expenses							79	3	11					
Library:														
Subscription to Other Societies Publications				39	8	6								
Books, Periodicals, Equipment etc.				113	9	0								
				<u>152</u>	<u>17</u>	<u>6</u>								
<i>Less</i> Income from Tite Bequest				54	10	1								
							98	7	5					
Net Cost of Excursions and Lectures							52	3	5					
Contributions to Steephelm Trust							9	0	0					
Excavation Expenses				79	19	9								
<i>Less</i> Receipts				30	0	0								
							<u>49</u>	<u>19</u>	<u>9</u>					
Donation — Junior Section							10	0	0					
Wyndham Hall and St. George Gray Hall —Light and Heat Expenses							5	0	0					
Excess of Income over Expenditure for the year							452	17	8					
							<u>£2,174</u>	<u>16</u>	<u>2</u>					
												<u>£2,174</u>	<u>16</u>	<u>2</u>

	£	s.	d.	£	s.	d.	
By Members' Subscriptions:							
Life				27	10	0	
Annual				1,228	14	0	
				<u>1,256</u>	<u>4</u>	<u>0</u>	
Income Tax recovered under Deeds of Covenant					255	10	0
Natural History Section — Subscriptions					13	2	6
Sale of Publications	156	2	10				
<i>Less</i> Expenditure	16	16	5				
				<u>139</u>	<u>6</u>	<u>5</u>	
Rent Receivable:							
Somerset County Council	200	0	0				
Castle Hotel	55	2	0				
Post Office Wayleave	10	6					
				<u>255</u>	<u>12</u>	<u>6</u>	
Investment Income:							
Endowment Fund	68	19	2				
General Funds and Bank Deposit Interest	186	1	7				
				<u>255</u>	<u>0</u>	<u>9</u>	

SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY

Balance Sheet as at 31st December, 1967

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

£6,412 12 7

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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.*