

SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY

TRUSTEES, OFFICERS, COUNCIL AND COMMITTEES 1987/88

Patron

HER MAJESTY THE QUEEN

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- Hon. Librarian:* D. BROMWICH, M.A., A.L.A.
- Auditors:* ALBERT GOODMAN & CO.
Hon. Legal Adviser: R.K. MULLIGAN

COUNCIL

Ex-officio Members: The Trustees, the President and the Executive Officers.

Past-Presidents: CAPT. R.G.B. ROE, O.B.E., R.N., THE RIGHT REVEREND JOHN BICKERSTETH, M.A., LORD BISHOP OF BATH AND WELLS, R.A. ATTHILL, M.A.

Elected members (to retire at the Annual General Meeting indicated)

1988: DR. A.P. RADFORD, M.B., CH.B., D.CH., MRS M. LANGDON, M.A., P.J. GREENING, S.C. MINNITT, B.A., A.M.A.

1989: DR. R.W. DUNNING, F.S.A., R.J.E. BUSH, M.A., MISS K.J. EVANS, B.A., A.M.A., J.V. CARRINGTON, F.C.A.

1990: B.J. MURLESS, MRS M. NEWSON, B.A., R. CROFT, B.A., LADY GASS, M.A.

Committee Chairmen and Members representing other Bodies:

J.B. BENTLEY (Archaeological); THE REVD B. KIRK, B.D., (Natural History); J.R. EDE, C.B., M.A., F.R.HIST.S. (Library); MRS U. HALLIDAY (Local History); R. O'DARE, A.R.I.C.S. (Historic Buildings); D.M.M. SHORROCKS, M.A., (County Archivist); D.P. DAWSON, B.A., F.S.A., A.M.A. (County Museums Officer); DR GLYN COURT, (Somerset County Council Libraries, Museums and Records Committee).

ANNUAL GENERAL MEETING 1987

The Annual General Meeting of the Society was held at the Mendip Centre, Blagdon on Saturday, 16 May 1987. Apart from the Officers, some 55 members attended and apologies were received from 33 members. Dr. Francis Rose was unanimously elected President of the Society for 1987/88 and the Vice-Presidents as listed were also elected. The financial accounts for the year ended 31 December 1986 were presented by the Honorary Treasurer, Mr H.W. Bond, and were adopted.

The Honorary Secretary reported a total membership of 759 individuals and schools and 22 Associated Societies. In addition, there were 82 institutions both home and overseas subscribing to the Society's *Proceedings*; 46 new members were elected during the year; losses through various causes amounted to 67 members.

Most subject Committees had been active throughout the year with a full and varied programme of events being provided; attendances at meetings had varied. Mr Reynolds paid tribute to those members whose help and advice had been invaluable during the year. Finally, the Hon. Secretary gave details of the Maltwood Fund grants.

It was reported that there had been several meetings of the new Publications Sub-Committee under the chairmanship of Mrs J. Pentney. There were plans to publish a series on various aspects of Somerset, commencing with a history of Taunton Castle by Robin Bush.

The chairmen of their respective Committees each gave a report on the past year's progress. The Executive Officers and the Hon. Legal Adviser, as listed on the preceding page, were elected. The following members were elected by ballot to fill the vacancies on the Council: Mr B.J. Murless, Mrs M. Newson, Mr R. Croft and Lady Gass. The members of the subject Committees were elected 'en-bloc' and Messrs Albert Goodman & Co were appointed auditors.

Following the close of the official meeting, Dr. Dunning's report on the work of the Somerset Record Society was read in his absence by the Chairman. The retiring President, Mr R.A. Atthill, M.A., then gave his Presidential address.

**THE SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY
BALANCE SHEET AS AT 31 DECEMBER 1986**

	1986		1985	
SPECIAL FUNDS	£	£	£	£
TITE BEQUEST FUND				
Brought forward	2150		2150	
Income	<u>242</u>		<u>198</u>	
	2392		2348	
Transfer of income to library	<u>242</u>		<u>198</u>	
		2150		2150
H.ST.G. GRAY EXCAVATION FUND				
Brought forward	5627		5437	
Income	706		690	
Transfer from Income and Expenditure Account				
Donation	<u>450</u>		<u>-</u>	
	6783		6127	
Grant	<u>500</u>		<u>500</u>	
		6283		5627
CAPITAL FUND				
Brought forward	9488		9093	
Proceeds of sale of assets	<u>263</u>		<u>514</u>	
	9751		9607	
Transfer from Income and Expenditure Account	<u>-</u>		<u>119</u>	
		9751		9488
PUBLICATIONS FUND				
Brought forward	3652		2009	
Transfer from Income and Expenditure Account	<u>1250</u>		<u>1643</u>	
		4902		3652
		23086		20917
GENERAL FUND				
Brought forward	24731		23447	
Excess of income over expenditure	<u>783</u>		<u>1284</u>	
		25516		24731
PROVISION FOR COST OF PROCEEDINGS VOLUME 129 AND 130 (1985 VOLUME 129)		<u>11200</u>		<u>5200</u>
		<u>£59802</u>		<u>£50848</u>
Represented by:				
INVESTMENTS		49432		47406
NET CURRENT ASSETS				
Unsold stocks	845		588	
Debtors and prepayments	1798		1874	
Charities deposit fund	8900		5900	
Bank current and deposit accounts	910		2268	
Cash	<u>21</u>		<u>25</u>	
	12474		10655	
Less : sundry creditors	<u>2104</u>		<u>7213</u>	
		<u>10370</u>		<u>3442</u>
		<u>£59802</u>		<u>£50848</u>

J. REYNOLDS *Hon. Secretary*
H.W. BOND *Hon. Treasurer*

**AUDITORS' REPORT
TO THE MEMBERS OF THE SOMERSET ARCHAEOLOGICAL
AND NATURAL HISTORY SOCIETY**

We have audited the annexed financial statements. Our audit was conducted in accordance with approved auditing standards having regard to the matters referred to in the following paragraphs.

1. In common with many others of similar size and organisation, a substantial proportion of the Society's income cannot be fully controlled until it is entered in the accounting records, and it is not therefore susceptible to independent audit verification.
2. As mentioned in Note 1 (d) to the accounts, certain assets are not included in the accounts and we have not therefore verified these assets.

Subject to the foregoing, in our opinion the financial statements give a true and fair view of the state of the Society's affairs at the 31 December 1986 and of its surplus for the year then ended.

ALBERT GOODMAN & CO
Chartered Accountants

3 Hammet Street, Taunton
14 March 1987

(The notes forming part of the Financial Statements are not reproduced in these Proceedings, but have been circulated to all members)

**THE SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1986**

<i>Income</i>	1986	£	1985	£
SUBSCRIPTIONS	£	£	£	£
Members' annual subscriptions	6552		6888	
Income tax recovered on deeds of covenant	<u>353</u>		<u>338</u>	
		6905		7226
RENTAL AND INVESTMENT INCOME				
Rents for the year	1129		1129	
Investment income	<u>5144</u>		<u>4645</u>	
		6273		5774
REPRODUCTION RIGHTS		<u>303</u>		<u>263</u>
RECURRENT INCOME		13481		13263
OTHER INCOME				
Sale of publications	1250		1643	
Transferred to publications fund	<u>1250</u>		<u>1643</u>	
Donations	462		38	
Transferred to Gray Fund	<u>450</u>			
Miscellaneous	12		377	
	<u>139</u>			
		151		415
TOTAL INCOME		<u>£13632</u>		<u>£13678</u>
<i>Expenditure</i>				
OPERATING EXPENSES				
Salary and national insurance	2987		2809	
Postages	181		180	
Insurance	648		582	
Telephone	258		215	
Printing and stationery and equipment costs	751		507	
Sundries	<u>118</u>		<u>177</u>	
		4943		4470
OTHER EXPENSES				
Newsletters	482		530	
Subscriptions to other societies	88		71	
Library (<i>less</i> Tite bequest income)	439		482	

Committee expenses, lectures and excursions	182	437
Travelling expenses	183	75
Audit fees	280	248
Miscellaneous	—	75
	<u>1654</u>	<u>1918</u>
	6597	6388
PROCEEDINGS		
Provision for cost of Volume 130	6000	5200
Additional cost of previous Volume	—	806
	<u>6000</u>	<u>6006</u>
RECURRENT EXPENDITURE	12597	12394
SPECIAL EXPENDITURE		
Grant re Meare East Report	500	
Less: transfer to Gray fund	<u>500</u>	
Grant re Ilchester dig	<u>250</u>	<u>—</u>
TOTAL EXPENDITURE	<u>£12847</u>	<u>£12394</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>785</u>	<u>1284</u>
	<u>£13632</u>	<u>£13678</u>