SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY

Income and Expenditure Account for the year ended 31st December, 1969

1968				
£	To Proceedings:	£	£	£
	Printing Costs	950		
	Blocks	95		
	Envelopes etc.	10		
	Postage	70		
	Offprints	160		
			1,285	
	Less Sale of Offprints	25		
	Grants	313		
	Adjustments	95		
			433	
730				852
672	Salary and National Insurance			687
37	Postage			59
45	Subscriptions to other Societies			44
35	Insurances			37
36	Telephone....			41
31	Accountancy			30
55	Stationery and Duplicating			81
2	General Expenses			42
77	Travelling Expenses			82
	Library:			
	Books and Journals		91	
	Equipment and Sundries etc.		117	
			208	
40	*Less* Income from Tite Bequest		58	
				150
160	Net Cost of Excursions and Lectures			36
9	Contributions to Steepholm Trust			9
195	Excavation Expenses			90
5	Wyndham Hall — heat expenses			5
11	Excess of Income over Expenditure for the year....			83
£2,140				£2,328

1968				
£	By Members' Subscriptions:	£	£	£
25	Life	72		
1,228	Annual	1,263		
			1,335	
263	Income Tax recovered under Deeds of Covenant			268
15	Natural History Section — Subscriptions			11
79	Sale of Publications			146
	Rent Receivable:			
200	Somerset County Council	200		
55	Castle Hotel	55		
	Wayleave	1		
				256
	Investment Income:			
71	Endowment Fund	73		
204	General Funds and Bank Deposit Interest....	224		
				297
	Profit on Sale of Investments			15
£2,140				£2,328

SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY

Balance Sheet as at 31st December, 1969

31/12/68			
£	**Special Funds**	£	£
	Tite Bequest		
1,026	Balance as at 31st December 1968		1,026
	H. St. George Gray Excavation Fund		
731	Balance as at 31st December 1968	731	
	Add Investment, Bank Interest	67	
	Sale of Publications	42	
	Transfer of Meare Lake Village Publication Fund	507	
		1,347	
	Less Grants to Excavations	10	
			1,337
	Wilson Legacy Suspense Account	1,000	
	Add Interest on Deposit Account	18	
			1,018
	Endowment Fund		
1,298	Balance as at 31st December 1968		1,298
	Proceedings Reserve Fund		
700	Balance as at 31st December 1968		700
	Meare Lake Village Publication Fund		
479	Balance as at 31st December 1968	479	
	Add Bank Interest	17	
	Sale of Publications	11	
	Transferred to H. St. George Gray Excavation Fund	507	
	Income and Expenditure Account		
2,391	Balance as at 31st December 1968	2,391	
	Add Excess of Income over Expenditure for the year	83	
			2,474
£6,625			£7,853

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

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

31/12/68			
£	**Investment of Special Funds**	£	£
	Tite Bequest		
1,026	1,026 Shares in Charities Official Investment Fund at cost (market value £1,096) (held by Official Custodian of Charitable Funds)		1,026
	H. St. George Gray Excavation Fund		
	£1,032 18s. 6d. 9% Treasury Loan 1994 (market value £1,023)	1,004	
731	Deposit Account (Som. & Wilts. Bank)....	333	
			1,337
	Wilson Legacy		
	Cash at Bank on Deposit Account		1,018
	Investment of Endowment Fund		
1,298	1,298 Shares in Charities Official Investment Fund at cost (market value £1,387) (held by Official Custodian of Charitable Funds)		1,298
	Proceedings Reserve Fund		
	City of Exeter Mortgage	200	
700	£514 9% Treasury Loan 1994 (market value £508)	500	
			700
479	**Meare Lake Village Publication Fund**		—
	Current Assets		
	Investment of General Funds		
	£915 16s. 6d. 3% British Transport 1978/88 at cost (market value £453)....	651	
	500 Shares in Trustee Equity Income Trust at cost (market value £531)....	580	
	£100 3½% War Loan (market value £40)	100	
	£1,293 12s. 4d. 9% Treasury Loan 1994 (market value £1,280)	1,257	
		2,588	
	Sundry Debtors	295	
	Cash at Bank on Deposit and Current A/c's.	924	
	Cash in Hand	22	
		3,829	
	Deduct Current Liabilities		
2,391	Sundry Creditors	1,355	
			2,474
£6,625			£7,853

We have examined the books and records of the Somerset Archaeological and Natural History Society for the year ended 31st December 1969 and have verified the Investments shown in the annexed Statement. We have obtained all the information and explanations we have required and certify the annexed Accounts to be correctly prepared in accordance therewith.

STAFFORD HOUSE, TAUNTON. 10*th March*, 1970.

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