



<http://kentarchaeology.org.uk/research/archaeologia-cantiana/>

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# BALANCE SHEETS

I FROM 1ST JANUARY 1903 TO 31ST DECEMBER 1904.

# KENT ARCHÆOLOGICAL

**Dr.**

*Account of Receipts and Payments,*

## RECEIPTS.

	£ s. d.	£ s. d.
Balances at Banks 1st January 1903 :—		
Kentish Bank, Maidstone.....	121 5 5	
Canterbury Bank .....	65 0 6	
	<hr/>	186 5 11
Interest on Deposits with Bankers .....		9 0 0
Dividends on Consols .....		31 16 4
Honorary Local Secretaries and Bankers :—		
Annual Subscriptions .....	313 10 6	
Life Compositions.....	69 10 0	
Illustration Fund .....	1 10 0	
Sale of Publications .....	10 10 6	
	<hr/>	395 1 0
		<hr/>
		£622 3 3
		<hr/>

**Dr.**

*Account of Subscriptions and Entrance Fees*

	£ s. d.
To Amount as per List sent with Accountants' Report of 13th June 1904, being due from Members whose names appeared in Vol. XXVI. of <i>Archæologia Cantiana</i> .....	448 0 0
„ Amount due from Members whose names did not appear in Vol. XXVI. ....	55 10 0
„ Amounts due at 31st December 1903, not included in List because paid before date of Report .....	11 0 0
„ Further Amounts discovered by Hon. Secretary in the course of his Correspondence with Members .....	8 10 0
	<hr/>
	£523 0 0
	<hr/>

W. J. KING AND SON,  
*Chartered Accountants,*  
 BANK CHAMBERS, CHATHAM.  
 30th June 1904.

# SOCIETY.

1st January to 31st December 1903.

Cr.

PAYMENTS.			£	s.	d.	£	s.	d.
Rent of Rooms, Maidstone Museum .....						20	0	0
Fire Insurance of Library and Collections (two years to Christmas 1904) .....						4	10	0
Curator's Grant (to Michaelmas) .....						37	10	0
Porter's Wages .....						6	12	0
Printing, Stationery, etc. :—								
Production of Volumes of Transactions, etc. ....	171	15	3					
General Printing, etc. ....	16	7	9					
						188	3	0
Grant towards Excavations, St. Austin's Priory.....						25	0	0
Petty Cash .....						5	0	0
Balances at Banks 31st December 1903 :—								
Kentish Bank, Maidstone .....	52	12	3					
Canterbury Bank .....	282	16	0					
						335	8	3
						£622	3	3

*in arrear at 31st December 1903.*

Cr.

	£	s.	d.	£	s.	d.
By Cash Received .....	179	10	0			
„ Amount estimated irrecoverable, Members having died, resigned, gone away, etc., etc. ....	254	10	0			
„ Amount remaining outstanding, but possibly recoverable .....	14	0	0			
				448	0	0
„ Cash Received .....	1	10	0			
„ Amount irrecoverable, Members having died, resigned, etc. ....	54	0	0			
				55	10	0
„ Cash Received .....				11	0	0
„ Cash Received .....				8	10	0
				£523	0	0

Examined, compared with the Vouchers, and found to be correct,

H. HORDERN,  
CHAS. F. HOOPER, } *Hon. Auditors.*

30th June 1904,

# KENT ARCHÆOLOGICAL

**Dr.**

*Balance Sheet at*

## LIABILITIES.

Sundry Creditors :—	£ s. d.	£ s. d.
Rev. C. H. Wilkie <i>re</i> St. Laurence Parish Registers, cheque unrepresented .....	1 1 6	
Outstanding Accounts for Printing, Stationery, etc. Ditto for Hon. Local Secretaries' Disbursements .....	4 0 4	
	1 12 10	6 14 8
Subscriptions for 1905 paid in advance .....	1 10 0	
Entrance Fee, ditto .....	0 10 0	2 0 0
Research Fund, created 14th June 1904 .....	100 0 0	
Less Grant towards Excavations at St. Augustine's Priory .....	30 0 0	70 0 0
Excess of Income over Expenditure during the year 1904 .....		241 16 10
General Accumulated Fund .....		2793 0 10
		<u>£3113 12 4</u>

**Dr.**

*Total Cash received during 1904*

	£ s. d.
To late Hon. Secretary .....	89 1 7
„ Hon. Secretary, Hon. Local Secretaries, and Bankers .....	136 11 6
	<u>£225 13 1</u>

**Dr.**

*Account of Subscriptions*

	£ s. d.
To 607 Ordinary Members at 10s. each .....	303 10 0
„ 60 Members at 10s. each (Entrance Fees) .....	30 0 0
„ 9 Members for Life Compositions at £6 each .....	54 0 0
	<u>£387 10 0</u>

W. J. KING AND SON,  
*Chartered Accountants,*  
GRAVESEND AND CHATHAM.  
1st March 1905.

# SOCIETY.

31st December, 1904.

Cr.

## ASSETS.

	£	s.	d.	£	s.	d.
Petty Cash in hand .....	5	15	10			
Cash in hands of Hon. Secretary (since paid to Bank)	47	11	6			
				53	7	4
Cash at Canterbury Bank on Current Account .....	344	2	4			
Ditto Maidstone ditto ditto .....	156	1	7			
				500	3	11
Cash on Deposit at Maidstone Bank .....				200	0	0
Investment in 2½ per Cent. Consols, £1509 13s. 5d. Stock at 90 .....				1358	14	1
Library and Collection at Maidstone Museum .....				1000	0	0
Consols Dividend, due 5th October .....				1	7	0
				£3113	12	4

## *in respect of Arrears of all kinds.*

Cr.

	£	s.	d.
By Subscriptions .....	180	19	6
„ Illustration Fund .....	0	17	6
„ Sale of Publications .....	27	13	0
„ Subscriptions overpaid .....	0	0	6
„ Petty Cash, Old Balance .....	12	2	7
„ Entrance Fees .....	4	0	0
	£225	13	1

## *for 1904.*

Cr.

	£	s.	d.	£	s.	d.
By Cash—508 Members at 10s. ....	254	0	0			
„ Balance due—99 Members at 10s. ....	49	10	0			
				303	10	0
„ Cash—47 Members at 10s. ....	23	10	0			
„ Balance due—13 Members at 10s. ....	6	10	0			
				30	0	0
„ Cash .....				54	0	0
				£387	10	0

Examined, compared with the Vouchers, and found to be correct,

H. HORDERN, }  
CHAS. F. HOOPER, } *Hon. Auditors.*

30th June 1905.

# KENT ARCHÆOLOGICAL

**Dr.**

*Income and Expenditure Account*

To Salary of Curator :—	£	s.	d.	£	s.	d.
Mr. Payne .....	25	0	0			
Mr. Elgar.....	20	5	5			
					45	5 5
„ Wages of Porter .....					6	12 0
„ Expenses of Annual Meetings, etc. :—						
Excess Charges on Railway Tickets <i>re</i> Rochester Meeting .....	3	2	0			
Mr. Finn's Disbursements <i>re</i> Romney Meeting .....	4	7	9			
Rev. G. M. Livett, paid for Lantern Slides <i>re</i> Romney Meeting .....	3	8	0			
					10	17 9
„ Printing, Stationery, etc. :—						
Expenses of Printing, Plans, Bookbinding, etc., relating to the Society's Publications .....	224	7	10			
Sundries, including General Printing and Hon. Secretary's Postages and Stationery .....	25	12	0			
					249	19 10
„ Accountancy :—						
W. J. King and Son, Chartered Accountants, Fee and Expenses for Investigation 1898—1903 .....					27	12 11
„ Miscellaneous Expenses :—						
Grant towards Repair of Weldon Tomb .....	5	0	0			
Damage to Wall at Bilsington during Visit of Inspection .....	1	6	10			
Subscription to Pipe Roll Society .....	1	1	0			
Editor's Expenses, Rev. C. E. Woodruff .....	2	2	0			
Cleaning, etc., at Maidstone .....	1	6	7			
Sundries, per Hon. Secretary's Petty Cash .....	0	19	8			
					11	16 1
„ Hon. Local Secretaries' Disbursements .....					3	19 5
„ Further Investment in Consols in respect of Life Compositions—£227 9s. 8d. Stock at 90 $\frac{1}{8}$ .....					205	10 0
„ Balance, being excess of Income over Expenditure during the year .....					241	16 10
					£803	10 3

W. J. KING AND SON,  
Chartered Accountants,  
GRAVESEND AND CHATHAM.  
1st March 1905.

# SOCIETY.

for Year ended 31st December 1904.

Cr.

	£	s.	d.	£	s.	d.
By Subscriptions (Arrears to 1903) .....	180	19	6			
„ Ditto 508 Members at 10s. (1904) .....	254	0	0			
				434	19	6
„ Entrance Fees (Arrears to 1903) .....	4	0	0			
„ Ditto 47 Members at 10s. (1904) .....	23	10	0			
				27	10	0
„ Illustration Fund, Subscriptions (Arrears to 1903)	0	17	6			
„ Ditto ditto (Arrears to 1904) .....	1	10	0			
				2	7	6
„ Sale of Publications (Arrears to 1903) .....	27	13	0			
„ Ditto (Arrears to 1904) .....	1	15	6			
				29	8	6
„ Interest on Bank Deposits .....				11	1	10
„ Dividends on Consols .....				31	17	4
„ Life Compositions (1904) .....				54	0	0
„ Petty Cash, Balance of old Account .....				12	2	7
„ Miscellaneous Receipts .....				0	3	0
„ Deposit Account (Canterbury Bank) :—						
„ Amount withdrawn .....				200	0	0

£803 10 3

Examined, compared with the Vouchers, and found to be correct.

H. HORDERN, }  
CHAS. F. HOOPER, } *Hon. Auditors.*

30th June 1905.