



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

Kent Archaeological Society is a registered charity number 223382

© 2017 Kent Archaeological Society

ACCOUNTS
AND
BALANCE SHEET

FROM 1ST JANUARY TO 31ST DECEMBER 1924

Dr

Account of Receipts and Payments,

RECEIPTS.	£ s. d.	£ s. d.
To Balance from last Account :—		
Cash at Maidstone Bank—Current Account ...		142 7 6
,, Annual Subscriptions received, including Arrears		328 13 0
,, Records Branch		4 1 0
,, Sale of Publications		18 2 6
,, Illustration Fund		1 0 0
,, Dividends on Consols (gross)	53 16 8	
<i>Less</i> Income Tax at 4s. 6d.	12 2 0	
	41 14 8	
,, Subscriptions (excess payments by Subscribers) ...		0 6 6
,, Entrance Fees		30 10 0
,, Life Compositions		20 0 0
,, Interest on War Bonds		10 0 0
,, Miscellaneous Receipts (Balance of Receipts and Payments <i>re</i> Annual Meeting)		12 12 2
,, Balance carried forward—		
Petty Cash overdrawn		3 17 1
		£613 4 5

W. J. KING AND SON,
Chartered Accountants,
GRAVESEND.
1925.

1st January to 31st December 1924.

Cr.

PAYMENTS.		£	s.	d.	£	s.	d.
By Balance brought forward from last Account—							
	Petty Cash overdrawn				2	5	10
„	Porter's Wages.....				6	12	0
„	Curator's Salary				40	0	0
„	Printing, Stationery and Postages				41	3	5
„	Rent of Rooms				30	0	0
„	Fire and Burglary Insurance Premiums				3	7	6
„	Employers' Liability Insurance Premium				0	10	9
„	Accountancy and Disbursements (1923).....				9	5	2
„	Subscription to Archaeological Congress to 30 June 1925				1	0	0
„ Expenses of production of Publications :—							
	Mitchell Hughes and Clarke (on account of Vol. XXXVII.)	50	0	0			
	Hudson and Kearns	15	19	5			
	Watford Engraving Company	3	0	0			
					68	19	5
„	Miscellaneous Expenses.....				5	19	5
„	Subscriptions to Records Branch				6	1	0
„	Collector's Commission on collection of Sub- scriptions (1923)				6	19	6
„	Donation to Reculver's Fund				10	0	0
„	900 Copies of Congress Reports				6	15	0
„	Expenses <i>re</i> Meeting (Maidstone)				1	8	6
„	Income Tax 1923/24 on War Bonds Interest.....				2	5	0
„ Balance carried forward—							
	Cash at Maidstone Bank—Current Account ...	370	1	11			
	Cash in hands of Collector		0	10	0		
					370	11	11
					£613	4	5

Examined, compared with Vouchers, and found correct.

C. H. DRAKE, }
ARTHUR SMITH, } *Hon. Auditors.*

19th February 1925.

Dr.

Income and Expenditure Account

	£	s.	d.	£	s.	d.
To Rent of Library and Council Chamber at Maidstone.....				30	0	0
„ Curator's Salary				40	0	0
„ Porter's Wages.....				6	12	0
„ Fire and Employers' Liability Insurance				3	18	3
„ Printing and Stationery				41	3	5
„ Subscription to Archæological Congress to June 1925				1	0	0
„ Accountancy :—						
W. J. King and Son, Fee and Disbursements, 1923				9	5	2
„ Volume XXXVII. :—						
Mitchell Hughes and Clarke (on account)	50	0	0			
Hudson and Kearns	18	10	9			
Watford Engraving Company	3	0	0			
Provision for estimated Work done to 31 Dec. 1924	192	0	0			
				263	10	9
„ Miscellaneous Expenses (Travelling Expenses, Packing Cases, etc.)				5	19	5
„ Collector's Commission				6	19	6
„ Donation to Reculver's Fund				10	0	0
„ 900 Copies of Congress Reports				6	15	0
„ Income Tax 1923/24 on War Bonds Interest				2	5	0
„ Expenses <i>re</i> Meeting (Maidstone)				1	8	6
				428	17	0
„ Excess of Income over Expenditure for the year, carried to Accumulated Fund, <i>vide</i> Balance Sheet				26	11	10
				£455	8	10

W. J. KING AND SON,
Chartered Accountants,
GRAVESEND.
1925.

from 1st January to 31st December 1924.

Cr.

	£	s.	d.	£	s.	d.
By Annual Subscriptions received, including Arrears	321	3	0			
„ Entrance Fees	30	10	0			
„ Life Compositions	20	0	0			
„ Sale of Publications	18	2	6			
„ Dividends on Consols (<i>less Tax</i>)	41	14	8			
„ Subscriptions—Excess payments by Subscribers...	0	6	6			
„ Interest on War Bonds	10	0	0			
„ Miscellaneous Receipts — Balance <i>re</i> Annual Meeting	12	12	2			
„ Illustrations Fund	1	0	0			

£455 8 10

Examined, compared with Vouchers, and found correct.

C. H. DRAKE. }
 ARTHUR SMITH. } *Hon. Auditors.*

19th February 1925.

Dr.

Balance Sheet at

LIABILITIES.

	£	s.	d.	£	s.	d.
Sundry Creditors :—						
Corporation of Maidstone for rent of Library accrued.....	22	10	0			
Provision for outstanding Accounts.....	10	0	0			
Records Branch.....	0	10	0			
Annual Subscriptions paid in advance	45	10	0			
Canterbury Wills	4	2	0			
Petty Cash overdrawn	3	17	1			
Volume XXXVII.—						
Hudson and Kearns' Account	2	11	4			
Provision for estimated Work done to 31 Dec. 1924	192	0	0			
				281	0	5
Amount due to Brokers upon purchase of Consols ...				40	0	0
Research Fund as per last Balance Sheet				29	6	9
Accumulated Fund :—						
Balance as per last Balance Sheet	2190	1	2			
Add Excess of Income over Expenditure for the year		26	11	10		
				2216	13	0
				£2567	0	2

W J. KING AND SON,
Chartered Accountants,
GRAVESEND.
1925.

31st December 1924.

Cr.

ASSETS.

	£	s.	d.	£	s.	d.
Cash at the National Provincial Bank, Ltd. (Maidstone), Current Account	370	1	11			
Cash in hands of Collector		0	10	0		
				370	11	11
Investment in 5 per cent. National War Bonds 1928 (as last), £200 at 94½ (value about 106 % at market price=£212)				189	0	0
Investment in Consols £2153 18 5 as last ...	964	0	9			
Purchased during year 68 13 0 at 57½ plus (settlement due Jan.) expenses	40	0	0			
	£2222	11	5	1004	0	9

(Value say at 57½ per cent. at 31st Dec. 1924, £1278.)

Library and Collection at Maidstone Museum as last	1000	0	0
Insurances paid in advance.....		3	7
		6	
(Subscription Arrears, as per list, £23.)			

£2567 0 2

Examined, compared with Vouchers, and found correct.

C. H. DRAKE. }
ARTHUR SMITH, } *Hon. Auditors.*

19th February 1925.