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ANNUAL REPORT

AND

ACCOUNTS

FOR THE YEAR 1925.



**Dr.***Account of Receipts and Payments,*

## RECEIPTS.

	£	s.	d.	£	s.	d.
To Balance from last Account:—						
Cash at Maidstone Bank—Current Account ...	370	1	11			
Cash in hands of Collector .....		0	10	0		
				370	11	11
„ Annual Subscriptions received, including arrears .				329	12	0
„ Records Branch .....				6	11	0
„ Sale of Publications .....				24	19	9
„ Dividends on Consols (gross).....	55	2	9			
<i>Less</i> Income Tax .....	11	14	3			
				43	8	6
„ Subscriptions (excess payments by Subscribers) ...				1	1	6
„ Entrance Fees .....				34	0	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).....				3	14	8
„ Income Tax—Repayment .....				6	13	5
				£855	12	9

W. J. KING AND SON, In conjunction with W. DAY, JR.,

*Chartered Accountants,*

GRAVESEND.

10th February 1926.

*Chartered Accountant,*

39-41 EARL STREET,

MAIDSTONE.

1st January to 31st December 1925.

Cr.

## PAYMENTS.

	£ s. d.	£ s. d.
By Balance brought forward from last Account,		
Petty Cash overdrawn .....		3 17 1
„ Porter's Wages .....		6 12 0
„ Curator's Salary .....		40 0 0
„ Printing, Stationery and Postages .....		39 13 0
„ Rent of Rooms .....		30 0 0
„ Fire and Burglary Insurance Premiums .....		3 7 6
„ Employers' Liability Insurance Premium .....		0 10 9
„ Accountancy and Disbursements (1924) .....		9 3 10
„ Expenses of Production of Publications :—		
Mitchell Hughes and Clarke ( <i>re</i> Vol. XXXVII.)	331 1 6	
Hudson and Kearns .....	16 19 6	
	<hr/>	348 1 0
„ Purchase of £68 13s. 0d. of 2½ per cent. Consoli- dated Stock .....		40 0 0
„ Miscellaneous Expenses .....		1 1 0
„ Collector's Commission on collection of Subscrip- tions (1924) .....		7 1 6
„ 900 copies of Congress Reports .....		6 15 0
„ Expenses <i>re</i> Meeting .....		2 13 6
„ Income Tax, 1925-26, on War Bonds Interest .....		2 0 0
„ Grant for removal and safeguarding Altar at Stone		5 0 0
„ Balance carried forward :—		
Cash at Maidstone Bank—Current Account ...	306 4 8	
Petty Cash in hand .....	0 11 11	
Cash in hands of Hon. Secretary .....	3 0 0	
	<hr/>	309 16 7
		<hr/>
		£855 12 9
		<hr/>

Examined, compared with Vouchers, and found correct.

CHARLES H. DRAKE, }  
F. C. ALLWORK, F.C.A. } *Hon. Auditors.*

Maidstone, 2nd March 1926.

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 .....				39	13	0
„ Accountancy :—						
W. J. King and Son, Fee and Disbursements,						
1924 .....				9	3	10
„ Volume XXXVII. :—						
Mitchell Hughes and Clarke .....	139	1	6			
Hudson and Kearns .....	14	8	2			
				153	9	8
„ Miscellaneous Expenses (Travelling, etc.) .....	1	1	0			
„ Collector's Commission .....	7	1	6			
„ 900 Copies of Congress and Earthworks Reports...	6	15	0			
„ Income Tax, 1925-26, on War Bonds Interest .....	2	0	0			
„ Expenses <i>re</i> Meeting .....	2	13	6			
„ Grant for removal and safeguarding Altar at Stone .....	5	0	0			
				24	11	0
„ Excess of Income over Expenditure for the year, carried to Accumulated Fund, <i>vide</i> Balance Sheet .....				163	12	1
				£470	19	10

W. J. KING AND SON, In conjunction with W. DAY, JR.

*Chartered Accountants,*

GRAVESEND.

10th February 1926.

*Chartered Accountant,*

39-41 EARL STREET,

MAIDSTONE.

# SOCIETY.

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for Year ended 31st December 1925.

Cr.

	£	s.	d.	£	s.	d.
By Annual Subscriptions received, including arrears	323	12	0			
„ Entrance Fees .....	32	10	0			
„ Life Compositions (to be invested as per rules) ...	20	0	0			
„ Sale of Publications .....	24	19	9			
„ Dividend on Consols (less tax) .....	43	8	6			
„ Subscriptions—Excess payments by Subscribers...	1	1	6			
„ Interest on War Bonds .....	10	0	0			
„ Miscellaneous Receipts (Balance <i>re</i> Annual Meeting) .....	8	14	8			
„ Income Tax—Repayment .....	6	13	5			

£470 19 10

Examined, compared with Vouchers, and found correct.

CHARLES H. DRAKE, {  
F. C. ALLWORK, F.C.A., } *Hon. Auditors.*

Maidstone, 2nd March 1926.

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Mr.

*Balance Sheet at*

LIABILITIES.

Sundry Creditors :—

£   s.   d.   £   s.   d.

Corporation of Maidstone for rent of Library

accrued .....	27 10 0
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Provision for outstanding Accounts .....	5	0	0
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Records Branch .....	7	1	0
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Annual Subscriptions paid in advance .....	51 10 0
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Entrance Fees paid in advance .....	1 10 0
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Canterbury Wills .....	4	2	0
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96 13 0

Research Fund, as per last Balance Sheet.....

29 6 9

Accumulated Fund :—

Balance as per last Balance Sheet.....	2216	13	0
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Add Excess of Income over Expenditure for

the year .....	163	12	1
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2380 5 1

£2506 4 10

W. J. KING AND SON, In conjunction with W. DAY, JR.,

Chartered Accountants,  
GRAVESEND.

*Chartered Accountant,*  
39-41 EARL STREET,  
MAIDSTONE.

10th February 1926.

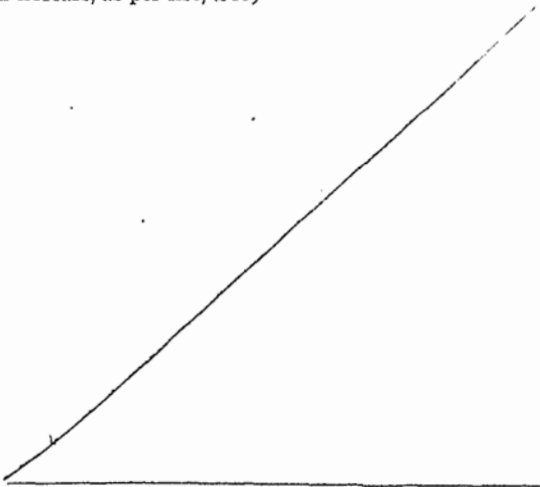


31st December 1925.

Cr.

## ASSETS.

	£	s.	d.	£	s.	d.
Cash at the National Provincial Bank, Ltd. (Maidstone), Current Account .....	306	4	8			
Petty Cash in hand .....	0	11	11			
Cash in hands of Hon. Secretary .....	3	0	0			
				309	16	7
Investment in 5 per cent. National War Bonds 1928 (as last), £200 at 94½ (value at 31st Dec. about £210 at market price) .....				189	0	0
Investment in Consols (as last) £2222 11s. 5d. (value at 31st Dec. at 55½ per cent., say £1233) .....				1004	0	9
Library and Collection at Maidstone Museum (as last)				1000	0	0
Insurances paid in advance.....				3	7	6
(Subscription Arrears, as per list, £46)						



£2506 4 10

Examined, compared with Vouchers, and found correct.

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Maidstone, 2nd March 1926.