



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

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# REPORT, 1975

## ARCHAEOLOGIA CANTIANA FUND

### DONATIONS FOR THE YEAR 1975

	£		£
A. F. Allen .. ..	1.50	G. R. Martin .. ..	1.50
Anon. .. ..	10.00	Miss E. Melling .. ..	5.00
Society of Antiquaries of London .. ..	1.00	S. M. Mendel .. ..	1.50
Ashford Archaeological Society .. ..	16.00	Lt.-Col. G. W. Meates .. ..	3.00
R. A. Baldwin .. ..	5.00	Medway Towns 18+ Group	2.00
Miss E. Betts .. ..	5.00	M. A. Ocock .. ..	2.34
Miss N. Branson .. ..	1.00	P. E. Oldham .. ..	4.11
R. Richmond Brown .. ..	1.50	Otford & District Historical Society .. ..	1.05
A. R. Carver .. ..	0.50	C. M. Pettet .. ..	0.50
B. C. Cooker .. ..	1.50	A. D. Pickles .. ..	0.50
Lord Cornwallis .. ..	1.50	W. F. Proudfoot .. ..	2.00
G. J. Davey .. ..	2.50	R. M. Raver .. ..	0.50
S. G. H. Freeth .. ..	0.50	E. G. Roy .. ..	0.50
J. Frost .. ..	1.26	P. J. C. Smallwood .. ..	20.00
Society of Genealogists .. ..	1.00	S. Harold Smith .. ..	1.00
E. S. Gowers .. ..	0.50	Mrs. M. E. Sparks .. ..	1.05
Gravesend Historical Society	4.00	T. C. Stanbridge .. ..	5.00
A. M. Gwynne-Ridgers .. ..	1.50	Mr. & Mrs. D. Stephenson ..	10.00
R. Hales-Reed .. ..	0.50	Mrs. F. W. Stevens .. ..	1.50
Haverford College .. ..	1.00	A. D. Stoyel .. ..	0.50
Miss M. C. Hendrick .. ..	0.50	P. J. Tester .. ..	5.00
R. H. Hiscock .. ..	5.00	J. J. Thatcher .. ..	0.50
Royal Historical Society .. ..	1.00	D. B. Tubbs .. ..	1.00
F. W. Jessup .. ..	5.00	C. L. S. Williams .. ..	1.00
T. J. Kremer .. ..	2.50	John E. Caiger Memorial Fund .. ..	64.00
Miss E. M. Lane .. ..	5.00		
Mrs. M. J. Lawrence .. ..	0.50		
L. D. Lyle .. ..	5.00		
R. M. Lyne .. ..	0.50		
T. Marsden .. ..	0.50		
			£217.81

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER, 1974

1973				1973			
£	£	£	£	£	£	£	£
<b>EXPENDITURE</b>				<b>INCOME</b>			
<i>Administration:</i>				<i>Subscriptions:</i>			
33	Rent .. ..	27.00		2,745	Annual	3,019.45	
69	Salaries .. ..	64.00		38	Advance .. ..	47.50	
268	Stationery, Printing, Postage	262.16		18	Arrears .. ..	14.50	
84	Insurance .. ..	46.60					
235	Calendar .. ..	242.45		2,801			3,081.45
164	Miscellaneous .. ..	98.37					
					<i>Income Tax Recovered:</i>		
853			740.58	324	(Covenanted Subscriptions) .. ..		284.01
				41	<i>Entrance Fees</i> .. ..		56.50
	<i>Grants for Excavations:</i>				<i>Interest:</i>		
100	Eccles Excavation Fund ..	100.00		775	Investments (General Fund) .. ..	809.06	
100	P. J. Tester (Leeds Priory) ..	100.00			Deposit Account and Short Term Invest-		
120	Canterbury Archaeological Society			190	ments .. ..	501.71	
	(Greyfriars) .. ..						1,310.77
50	West Kent Border Archaeological	50.00		965			
	Group .. ..		250.00		<i>Grants:</i>		
				100	Kent Education Committee .. ..	300.00	
66	<i>Subscriptions:</i> .. ..		62.63	10	London Borough of Bromley .. ..	10.00	
				10	London Borough of Bexley .. ..	10.00	
	<i>Donations:</i>			120			320.00
20	T. L. Richardson (Sandwich Town			148	<i>Sales of Archaeologia Cantiana</i> .. ..	79.90	
	Wall)			10	<i>Excursion Account (Net)</i> .. ..	2.02	

3,327	<i>Publication:</i>			
	Cost of <i>Archaeologia Cantiana</i>			
	1973 (Vol. 88)	3,859.48		
350	Less Department of Environment			
	Grant	326.00		
53	Donations <i>Archaeologia Cantiana</i>			
	Fund	60.87		
26	Sale of Offprints	14.37		
<u>429</u>		<u>401.24</u>		
2,898		3,458.24		
202	Excess of Income over Expenditure	623.20		
<u>4,409</u>		<u>5,134.65</u>	<u>4,409</u>	<u>5,134.65</u>

- A. Income Tax recovered up to the 5th April 1974 is included in investment income credited to the Income and Expenditure Account and in the income accumulated on the Percy-Fox Memorial Fund. The income tax recoverable in the period 6th April 1974 to 31st December 1974 not included in these accounts was as follows:-

General Investment	104.95
Percy-Fox Memorial Fund	<u>41.18</u>
	<u>£146.13</u>

- B. Subscriptions in arrear at 31st December 1974 are not included in these Accounts.
- C. The Income and Expenditure Account does not include the amount of £250 Department of the Environment grant which was received by the Society and paid to the Rochester Excavation Account.

## BALANCE SHEET AS AT 31st DECEMBER, 1974

	£	£	£		£	£	£
<b>Reserves:</b>				<b>Investments at 31st December 1974, Valuation:</b>			
Margary Fund .. .. .		6,500.00		300 Advest Group Limited 25p Ordinary Shares		203.00	
Life Composition Fund .. .. .		2,867.81		1,100 British Oxygen Co. Limited 25p Ordinary Shares		226.00	
<b>Legacies:</b>				134 M. & G. Charifund Units .. .. .		81.00	
Mrs. E.M. Kelly .. .. .	250.00			930 M. & G. Charifund Units .. .. .		562.00	
Taylor .. .. .	20.00			1,190 M. & G. Charifund Units .. .. .		719.00	
Johnson .. .. .	850.00			£314.97 Greater London 6½% Stock 1977 ..		279.00	
		1,120.00		£2,277.03 Greater London 6½% Stock 1977..		2,014.00	
Capital Depreciation at 31/12/73 .. .. .	1,903.27			300 Imperial Chemical Industries £1 Ordinary Stock .. .. .		360.00	
Add Depreciation of Investments Year ended 31/12/74 .. .. .	2,837.00			820 Imperial Group Ltd., 25p Ordinary Shares		283.00	
		4,740.27		£300 National Westminster Bank Ltd., 8½% Sub. Unsecured Loan Stock 1980 .. .. .		215.00	
			5,747.54	£996.99 5% Treasury Stock 1986-89 .. .. .		404.00	
<b>Piercy-Fox Memorial Fund:</b>				£548.85 6½% Treasury Stock 1995-98 .. .. .		228.00	
Capital .. .. .		2,000.00		£3000 5½% Treasury Stock 2003-12 .. .. .		1,020.00	6,594.00
Accumulated Income:				<b>Capital Cash held .. .. .</b>			31.08
Balance 1st January 1974 .. .. .	538.78			<b>Piercy-Fox Memorial Fund:</b>			
Add Income Received .. .. .	632.53			800 Charterhouse Investment Trust Limited 25p Ordinary Shares .. .. .		280.00	
		1,171.31		600 Cardinal Investment Trust Ltd., 25p Deferred Shares .. .. .		360.00	
Capital Appreciation at 31/12/73 .. .. .	853.27			205 Tube Investment Ltd., £1 Ordinary Stock Units .. .. .		256.00	
Less Depreciation of Investments Year ended 31/12/74 .. .. .	1,524.00			400 Whitbread Investment Co. Ltd., £1 Ordinary Shares .. .. .		424.00	1,320.00
		670.73		<b>Library and Collection at Maidstone Museum and at Bradbourne .. .. .</b>			1,150.00
			2,500.58	<b>Compilers Fee for Index Volume .. .. .</b>			450.00
<b>Accumulated Fund:</b>				<b>Cash Balances:</b>			
Balance 1st January 1974 .. .. .		178.02		Current Account .. .. .	491.13		
Add Excess of Income over Expenditure .. .. .		623.20		Deposit Account .. .. .	2,320.42		
Provision for 1973 Volume of <i>Archaeologia Cantiana</i> made in 1973 Accounts .. .. .		3,500.00				2,811.55	
		4,301.22					
Less Provision for 1974 Volume of <i>Archaeologia Cantiana</i> .. .. .		4,200.00					
			101.22				

K. A. POLLOCK, F.C.A.,  
Chartered Accountant, Honorary Auditor.