



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

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REPORT, 1976

ARCHAEOLOGIA CANTIANA FUND

DONATIONS FOR THE YEAR 1976

| | |
|---|-------|
| Ashford Archaeological and Historical Society | £3.50 |
| R. A. Baldwin | 2.50 |
| Rev. G. R. W. Beaumont | 2.50 |
| Mrs. E. Betts | 2.50 |
| D. M. Boughton | 2.50 |
| Brig. E. V. Bowra | 2.00 |
| Dr. W. E. Church | 7.50 |
| G. J. Davey | 2.50 |
| R. G. Finn-Kelsey | 2.00 |
| Gravesend Historical Society | 4.00 |
| Mrs. D. L. Hartley | 2.50 |
| R. G. Heard | 4.25 |
| R. J. Hiscock | 5.00 |
| C. W. Hoare | 2.50 |
| J. E. Hobbs | 2.50 |
| M. J. Jessup | 2.00 |
| T. J. Kremer | 5.00 |
| N. G. J. Larkin | 2.50 |
| Mrs. M. T. Lawrence | 2.50 |
| Miss E. P. Lennard | 3.00 |
| M. D. Nightingale | 2.00 |
| E. W. Parkin | 10.00 |
| T. S. Sinclair | 2.00 |
| Mrs. M. J. Sparks | 2.50 |
| F. W. Stevens | 2.50 |
| A. D. Stoyel | 2.50 |
| W. Thompsett | 2.00 |
| Miss W. Tower | 5.00 |
| Miss C. G. Wilson | 2.00 |
| and other smaller donations amounting to | 76.80 |

£170.55

KENT ARCHAEOLOGICAL SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 1975

| £ | 1974 | EXPENDITURE | | | £ | 1974 | INCOME | | |
|---|------|---|----------------------------|--------|-------|----------------------------|--|----------|--|
| £ | £ | £ | £ | £ | £ | £ | £ | £ | |
| | | <i>Administration:</i> | | | | | <i>Subscriptions:</i> | | |
| | 27 | Rent | 30.00 | | 3,019 | Annual | 3,132.48 | | |
| | 64 | Salaries | 73.20 | | 48 | Advance | 57.95 | | |
| | 262 | Stationery, Printing, Postage | 289.28 | | 14 | Arrears | 53.60 | | |
| | 47 | Insurance | 57.10 | | | | | 3,244.03 | |
| | 242 | Calendar | 243.22 | | | | | | |
| | 99 | Miscellaneous | 204.87 | | | | | | |
| | — | 741 | — | 897.67 | | | | | |
| | | <i>Grants for Excavations:</i> | | | | | <i>Income Tax Recovered:</i> | | |
| | 100 | Eccles Excavation Fund | 50.00 | | 809 | (Covenanted Subscriptions) | | 280.01 | |
| | 100 | P. J. Tester (Leeds Priory) | — | | 502 | | | | |
| | 50 | West Kent Border Archaeological Group | — | | | 57 Entrance Fees | | 37.00 | |
| | — | V. T. C. Smith (Kent Defences Research Group) | 20.00 | | | | | | |
| | — | 250 | — | 70.00 | | | <i>Interest:</i> | | |
| | | | | | 300 | Kent Education Committee | 500.00 | | |
| | | | | | 10 | London Borough of Bromley | 10.00 | | |
| | | | | | 10 | London Borough of Bexley | — | | |
| | | | | | — | 320 | — | 1,059.32 | |
| | | 63 | Subscriptions | 54.88 | | | <i>Grants:</i> | | |
| | | | | | | | Kent Education Committee | 500.00 | |
| | | | | | | | London Borough of Bromley | 10.00 | |
| | | | | | | | London Borough of Bexley | — | |
| | | | | | | | 80 Sales of <i>Archaeologia Cantiana</i> | 92.35 | |
| | | | | | | | 2 Excursion Account (Net) | 0.85 | |
| | | | | | | | — Building Recorders' Course (Net) | 32.65 | |
| | | | | | | | | | |
| | | <i>Donations:</i> | | | | | | | |
| | | — | St. Helen's Church, Cliffe | 5.00 | | | | | |

| | | | | | |
|------------|--------------|--|-----------------|--------------|-----------------|
| | | | | | |
| | | <i>Publication:</i> | | | |
| | 3,859 | Cost of <i>Archaeologia Cantiana</i> 1974 (Vol. 89) | 4,573.97 | | |
| 326 | | Less: Department of Environment Grant | 418.32 | | |
| <u>61</u> | | K.E. C. Grant | 50.00 | | |
| | | Donations <i>Archaeologia Cantiana</i> Fund | 217.81 | | |
| 14 | | Sale of Offprints | 39.00 | | |
| <u>401</u> | | | <u>725.13</u> | | |
| | 3,458 | | | 3,848.84 | |
| | | — Transfer to Library Fund | | 50.00 | |
| | | 623 Excess of Income over Expenditure | | 329.82 | |
| | <u>5,135</u> | | <u>5,256.21</u> | <u>5,135</u> | <u>5,256.21</u> |

Notes to the accounts for the year ended 31st December 1975

- A. Income Tax recovered up to the 5th April 1975, is included in investment income credited to the Income and Expenditure Account and in the income accumulated on the Piercy-Fox Memorial Fund. The income tax recoverable in the period 6th April 1975 to 31st December 1975, not included in these accounts was as follows:

| | | |
|--|--------------------------|----------------|
| | | |
| | General Investment | 114.41 |
| | Piercy-Fox Memorial Fund | 42.56 |
| | | <u>£156.97</u> |

- B. Subscriptions in arrear at 31st December 1975, are not included in these accounts.

BALANCE SHEET AS AT 31ST DECEMBER 1975

| | £ | £ | £ | | £ | £ | £ |
|---|----------|----------|----------|--|----------|----------|----------|
| Reserves: | | | | Investments at 31st December 1975, Valuation: | | | |
| Margary Fund | | 6,500.00 | | 300 Adwest Group Ltd. Ordinary 25p shares | | 390.00 | |
| Life Composition Fund | | 3,024.31 | | 1,100 B.O.C. International Ltd. Ordinary 25p shares | | 638.00 | |
| | | | | 134 M. & G. Charifund Units | | 154.00 | |
| Legacies: | | | | 930 M. & G. Charifund Units | | 1,066.00 | |
| Mrs. E. M. Kelly | 250.00 | | | 1,190 M. & G. Charifund Units | | 1,364.00 | |
| Taylor | 20.00 | | | £314.97 Greater London 6½% Stock 1977 | | 301.00 | |
| Johnson | 850.00 | | | £2,277.03 Greater London 6½% Stock 1977 | | 2,173.00 | |
| | | 1,120.00 | | 300 Imperial Chemical Industries Ltd. Ordinary | | | |
| Capital Depreciation at 31.12.74 | 4,740.27 | | | £1 units | | 990.00 | |
| Less Appreciation of Investments Year ended | | | | 820 Imperial Group Ltd. Ordinary 25p shares | | 656.00 | |
| 31.12.75 | 3,393.00 | | | £300 National Westminster Bank Ltd. 8½% Sub. | | | |
| | | 1,347.27 | | Unsecured Loan Stock 1980 | | 248.00 | |
| | | | 9,297.04 | £996.99 5% Treasury Stock 1986-89 | | 533.00 | |
| Piercy-Fox Memorial Fund: | | | | £548.85 6½% Treasury Loan 1995-98 | | 274.00 | |
| Capital | | 2,000.00 | | £3,000 5½% Treasury Stock 2008-12 | | 1,200.00 | |
| Accumulated Income: | | | | | | | 9,987.00 |
| Balance 1st January 1975 | 1,171.31 | | | Capital Cash held | | | 24.07 |
| Add Income Received | 271.97 | | | | | | |
| | 1,443.28 | | | Piercy-Fox Memorial Fund: | | | |
| Less Cash Invested | 397.10 | | 1,046.18 | 800 Charterhouse Group Ltd. Ordinary 25p shares | | 416.00 | |
| | | | | 905 Cardinal Investment Trust Ltd. Deferred 25p | | 1,177.00 | |
| Capital Depreciation at 31.12.74 | 670.73 | | | shares | | 656.00 | |
| Less Appreciation of Investments Year ended | | | | 205 Tube Investments Ltd. Ordinary £1 units | | | |
| 31.12.75 | 1,809.00 | | 4,184.45 | 800 Whitbread Investment Co. Ltd. Ordinary 50p | | 880.00 | 3,129.00 |
| | | | | shares | | | |
| Accumulated Fund: | | | | Capital Cash held | | | 19.87 |
| Balance 1st January 1975 | 101.22 | | | | | | |
| Add Excess of Income over Expenditure | 329.82 | | | Library and Collection at Maidstone Museum and at | | | 1,150.00 |
| Provision of 1974 Volume of <i>Archaeologia</i> | | | | Bradbourne | | | |
| <i>Continua</i> made in 1974 accounts | 4,200.00 | | | Loan to Tunbridge Wells Branch | | | 25.00 |
| | 4,631.04 | | 368.96 | Cash Balances: | | | |
| Less Provision for 1975 Volume of <i>Archaeologia</i> | | | | Current Account | 386.72 | | |
| <i>Continua</i> | 5,000.00 | | | Deposit Account | 3,315.16 | | |
| | | | | | | 3,701.88 | |
| Churches Trust Fund: | | | | Piercy-Fox Deposit Account | | 1,044.44 | |
| Balance 1st January 1975 | 449.80 | | | Churches Trust Fund Deposit Account | | 1,565.84 | |
| Add Contributions | 1,056.00 | | | | | | |
| Interest | 60.04 | | 1,565.84 | | | | |
| | | | | | | | |
| Library Fund: | | | | | | | |
| Balance 1st January 1975 | 11.61 | | | | | | |
| Add Transfer from General Fund | 50.00 | | 61.61 | | | | |

| | | | | | | | |
|---|-----------------|-----------------|----------|------------------|---|--------------|------------------|
| <i>Records Publication Fund:</i> | £ | £ | £ | | £ | £ | £ |
| Balance 1st January 1975 | | 315.24 | | | | | |
| Add Sales | | 131.20 | | | | | |
| | | <u>446.44</u> | | | | | |
| Provision for <i>Archaeologia Cantiana</i> 1975 (Vol. 91) | | 5,000.00 | | | | | |
| Provision for General Index (Vol. 90) | | <u>3,141.09</u> | | | | | |
| | | | 8,141.09 | | | | |
| <i>General Index Volume (Vol. 90):</i> | | | | | | | |
| Receipts from Sales | | 967.35 | | | | | |
| Less Cost of Compilation and Typing | 574.67 | | | | | | |
| Cost of Printing | <u>3,141.09</u> | | | | | | |
| | | <u>3,715.76</u> | | | | | |
| | | | 2,748.41 | | | | |
| <i>Sundry Creditors:</i> | | | | | | | |
| Subscriptions paid in advance | | | | 111.40 | | | |
| | | | | | | 15.65 | |
| | | | | | | <u>27.75</u> | 6,355.56 |
| | | | | | | | |
| | | | | <u>20,690.50</u> | | | <u>20,690.50</u> |

I have audited the accounts of the Kent Archaeological Society for the year ended 31st December 1975, and have obtained all the information and explanations required. In my opinion the said accounts with Notes A. and B. give a true and fair statement of the Assets and Liabilities at 31st December 1975, and of the Income and Expenditure for the year ended on that date.

Dated this 17th day of February 1976.

52 St. Margaret's Street, Rochester
and at Sittingbourne.

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

L. D. LYLE, *Hon. Treasurer*
20th February 1976