

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

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KENT ARCHAEOLOGICAL SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 1978

EVPENDITURE

INCOME

		EXPENDITURE				INCOME					
£	£	£		£	£	£	£	£	££	£	
			Administration:	~					Subscriptions:		
	30		Rent		30.00	1	5,479		Annual 5,368.08		
	93		Salaries		93.20		134		Advance		
	624		Stationery, Printing, Postage		686.80		27		Arrears		
	400		Insurance		287.07			5,640		606.34	
	318		Calendar		494.66			- 10.10		,000.01	
	26		Branch Expenses		_	36	8	207	Income Tax Recovered:		
	140		140 Vols. Archaeologia Cantiana (Fire Loss)				16	307		325.40	
	_		Hire of Rooms		45.50		25	22	2 Entrance Fees	20.50	
	284		Miscellaneous .		84.64		5		Interest :		
			Replacement of Books (Fire Loss)		550.00		961		Investments (General Fund)		
		1,915	Replacement of Books (Fire Loss) .			2,261.87	263		Deposit Account		
						2,201107		1,224		,558.40	
		212	Grant to Excavation and Fieldwork:			- 2		A CONTRACTOR 1000	NO. 10 10 10 10 10 10 10 10 10 10 10 10 10		
			Kent Defence Research Group	100.00		-	1	700	Kent Education Committee	c00 00	
			Roger Knight (Leeds Priory)		50.00				Kent Education Committee	500.00	
			I. W. C. Bouskill (Bromley)		50.00			183	3 Sales of Archaeologia Cantiana	99.91	
			A. D. Stoyel (Otford)		100.00					350.00	
			B. Burleigh (Brook)		50.00					101.60	
			Hugh Thomson (Bigbury)		100.00	8	(C)	_	- Excursion Account (Net)	49.34	
			Norman Goulding (Murston Church)		100.00	80					
			Major T. P. Salisbury Woods (Publication)		50.00						
				7 .		600.00					
		107	Subscriptions			90.63					
			Dent			20.05					
		10	and the second sec			8-5 Sibil	1				
			Publication:								
			Cost of Archaeologia Cantiana 1977								
				5,686.17							
			Postage and Distribution	228.04	an contra concernation						
			5.7.0 V		6,914.21						
366			Less Dept. of Environment Grant	45.76							
104			Donations	76.85							
63			Sale of Offprints	60.00							
	533				182.61						
		4,690			6,73	6,731.60					
			.A.T. (Net)			49.95	1				
		40	Examples Assount Net			49.95					
						0 077 44					
		1,092	Excess of Income over Expenditure			8,877.44					
		0.074			3	10 611 40		0.074		(11 40	
		8,076				18,611.49		8,076	0 18	,611.49	
					30		A	-		C 1 12.5	

Notes to the Account for the year ended 31st December, 1978

A. Income tax recovered up to the 5th April, 1978 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 1978 to 31st December, 1978 not included in these accounts as follows:—

11.17
42.58
45.85
£99.60

- B. Subscriptions in arrears at 31st December, 1978 are not included in these Accounts.
- C. As a result of the fire at Maidstone Museum in June 1977 an Insurance claim amounting to £3,905 has been made in respect of books and other items. This claim has not yet been settled and nothing is included on the Balance Sheet in relation to the amount which may be receivable.

KENT ARCHAEOLOGICAL SOCIETY BALANCE SHEET AS AT 31st DECEMBER, 1978

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Records Publication Fund:									
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General Index (Vol. 90): 342.48 Balance 1st January 1978. 3400 Add Sales. 34.00 Sundry Creditors 376.48								7.000.00	
Balance 1st January 1978. 342.48 Add Sales. 34.00 Sundry Creditors 376.48				•••				.,	
Add Sales	Balance 1st Ja	nuary 1978	3						
Sundry Creditors	Add Sales						34.00	0.00	
Cuberintians paid in advance 102.00	Sundry Creditor							376.48	
10000000000000000000000000000000000000			ance					193.00	1
	10.000 (10.000) (10.000)			100	100				
									1

AT	31st DECEMBER, 1978			
	Investments at 31st December 1978 Valuation General Fund	££		£
	£30,053.82 10 ¹ / ₂ % Exchequer Stock 1995 (N.R.) £3,819.83 10 ¹ / ₂ % Exchequer Stock 1995 (W.R.). 1.200 General Electric Co. Ordinary 25p Shares		24,494.00 3,113.00 3,840.00	
	7,500 Tesco Stores (Holdings) Ltd. Ordinary 5p		3,990.00	
	1,375 B.O.C. International Ltd. Ordinary 25p		4,013.00	
	Shares 1,650 Rank Organisation Ordinary 25p Shares 687 Shell Transport & Trading Ltd. Ord. 25p		894.00 4,043.00	
	1,250 Lloyds Bank Ltd. Ordinary £1 Shares 4,375 Legal & General Assce. Soc. Ltd. 5p		3,875.00 3,500.00	
	Shares		6,344.00	
	8,500 Debenture Corporation Ltd. Ordinary		5,000.00	
	25p Shares		5,525.00	
	25p Shares . 4,500 London & Provincial Trust Ltd. Ordinary		3,373.00	
8	25p Shares		4,725.00	
	2,100 Scottish Mortgage Trust Co. Ltd. Ord. 25p Shares .		2,268.00	
- {	2,525 U.S. Debenture Corpn. Ltd. Ord. S.U. of 25p (S.R.)		2,197.00	
	3,975 U.S. Debenture Corpn. Ltd. Ord. S.U. of		3,458.00	
	747 Charifund Linite		1,102.00	
	Cash (Narrower Range)		21,282.00	
			21,511.00	
3	Margary Fund £3,664.70 101% Exchequer Stock 1995 (N.R.)		2,987.00	
3	350 Adwest Group Ltd. Ordinary 25p Shares . 337 Imperial Chemical Industries Ltd. Ord. £1		1,015.00	
	Units		1,213.00	
	1,150 Charifund Units		1,707.00	
	Life Composition Fund £1461.65 10¼% Exchequer Stock 1995 (N.R.) 793 Charifund Units		1,191.00 1,177.00	
1			3	137,837.00
- 3	Piercy-Fox Memorial Fund			
	1,600 Whitbread Investment Co. Ltd. Ord. 25p Shares	>	1,520.0	
53	960 Charterhouse Group Ltd. Ord. 25p Shares 2,172 Cardinal Investment Trust Def. 25p		624.00	
	Shares		2,185.00	4,329.00
	Library and Collection at Maidstone Museum and at Bradbourne			1,150.00
	Kent Voluntary Service Council		200.00	
4	Less Tunbridge Wells Branch — Repayment		400.00 8.02	391.98
1	Stock of Ties, Car Stickers & Scarves		216.54 77.45	
				139.09
4	Cash Balances: Current Account	369.56		
~	Deposit Account	6 400 12	1000 10	
0	Piercy-Fox Deposit Account		6,859.69 819.43	
	Churches Trust Fund Deposit Account.		2,452.44	
_ 1	Margary Bequest Deposit Account		672.64	
8	National Savings Investment Account		4,185.94	
0	Hon. Curator			
	Hon. General Secretary	10 20		
	Hon. Treasurer	2.06		
	Exercise Account		38.54 100.49	
	Excursion Account		100.49	15,129.17
24				158,976.24
-				

I have audited the Accounts of the Kent Archaeological Society for the year ended 31st December, 1978 and have obtained all the information and explanations required. In my opinion the said Accounts with Notes A, B and C give a true and fair statement of the Assets and Liabilities at 31st December, 1978 and of the Income and Expenditure for the year ended on that date.

158,976.24

Dated this 26th day of February, 1979

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

K. A. POLLOCK, F.C.A., Chartered Accountant, Honorary Auditor. L. D. LYLE, Hon. Treasurer.