



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

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ARCHAEOLOGIA CANTIANA FUND

DONATIONS FOR THE YEAR 1977

	£
Viscount Astor	5.50
G. J. Davey	5.50
R. M. Gransden	20.00
S. H. Hobday	5.00
J. Hoffman	2.50
J. E. Packer	15.50
Mrs. H. R. Pratt Boorman	4.00
J. P. A. Strange	2.50
Miss E. Wardle	5.50
and other smaller donations amounting to	38.35
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	<u>£104.35</u>

KENT ARCHAEOLOGICAL SOCIETY

Notes to the Accounts for the year ended
31st December 1976.

- A. Income Tax recovered up to the 5th April 1976 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 1976 to 31st December 1976 not included in these accounts was as follows:-

General Investment	120.36
Piercy-Fox Memorial Fund	51.18
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	£171.54
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- B. Subscriptions in arrear at 31st December 1976 are not included in these accounts.

KENT ARCHAEOLOGICAL SOCIETY

BALANCE SHEET AS AT 31st DECEMBER 1976

	£	£	£	£		£	£
<i>Reserves</i>					<i>Investments at 31st December 1976 Valuation</i>		
Margary Fund			6500.00		300 Adwest Group Ltd. Ordinary 25p Shares	390.00	
Life Composition Fund			3114.31		1100 B.O.C. International Ltd. Ord. 25p Shares	682.00	
					134 M. & G. Charifund Units	135.00	
<i>Legacies</i>					1190 M. & G. Charifund Units	1203.00	
Mrs. E.M. Kelly		250.00			1361 M. & G. Charifund Units	1376.00	
Taylor		20.00			£314-97 Greater London 6½% Stock 1977	312.00	
Johnson		850.00			£722-03 Greater London 6½% Stock 1977	715.00	
Sir Edward Harrison's Estate		160.61			337 Imperial Chemical Industries Ltd. Ord. £1 Units	1163.00	
R.H. Goodsall		250.00	1530.61		820 Imperial Group Ltd. Ord. 25p Shares	533.00	
					£300 National Westminster Bank Ltd. 8½% Sub.		
					Unsecured Loan Stock 1980	254.00	
Less Transfer to Finance General Index			11144.92		£996.99 5% Treasury Stock 1986-89	538.00	
Capital Depreciation 31.12.75		1347.27	dt. 1582.45		£548.85 6½% Treasury Stock 1995-98	280.00	
Add Depreciation of Investments					£3000 5½% Treasury Stock 2008-12	1230.00	8811.00
Year Ended 31.12.76		294.75	dt. 1642.02	8000.45			
					<i>Capital Cash held</i>		24.07
					<i>Piercy-Fox Memorial Fund</i>		
<i>Piercy-Fox Memorial Fund</i>					1357 Cardinal Investment Trust Ltd. Deferred 25p Shares	950.00	
Capital			2000.00		960 Charterhouse Group Ltd. Ord. 25p Shares	413.00	
Accumulated Income-					205 Tube Investments Ltd. Ord. £1 Units	615.00	
Balance 1st January 1976		1046.18			1600 Whitbread Investment Co. Ltd. Ordinary		
Add Income Received		244.33			25p Shares	928.00	2906.00
					<i>Capital Cash held</i>		19.87
Less Transfer to General Index	1044.60				<i>Library and Collection at Maidstone Museum and at</i>		
Cash Invested	60.80	1104.80	185.71		<i>Bradbourne</i>		1150.00
					<i>Loans</i>		
Capital Appreciation 31.12.75		1138.27			Tunbridge Wells Branch	25.00	
Less Depreciation of Investments					Kent Voluntary Service Council	200.00	225.00
Year Ended 31.12.76		223.00	915.27	3100.98			
<i>Accumulated Fund</i>							
Balance 1st January 1976			dt. 368.96				
Add Excess of Expenditure over Income			dt. 613.66				
Provision for 1976 Volume of							
Archaeologia Cantiana			dt. 6000.00				
Less Provision for 1975 Volume of			dt. 6982.62				
Archaeologia Cantiana made in 1975 Accounts			5000.00	dt. 1982.62			
C/Fwd.				9118.81		C/Fwd.	13135.94

	B/Fwd.	£	£		B/Fwd.	£	£	£
			9118.81					13135.94
<i>Churches Trust Fund</i>					<i>Cash Balance</i>			
Balance 1st January 1976		1565.84			Current Account	548.02		
Add Contributions		505.00			Deposit Account	2015.21	2563.23	
Interest		121.38						175.11
		2192.22			Piercy-Fox Deposit Account			1832.22
Less Expenditure – Work on Murston Old Church		360.00	1832.22		Churches Trust Fund Deposit Account			
					Petty Cash Balances:-			
<i>Library Fund</i>					Hon. Curator	57		
Balance 1st January 1976		61.61			Hon. General Secretary	dt. 9.33		
Less Expenditure		5.80	55.81		Hon. Membership Secretary	12.13		
					Hon. Treasurer	dt. 0.73	2.64	
<i>Records Publication Fund</i>					Excursion Account		54.70	4627.90
Balance 1st January 1976		446.44						
Add Sales (Net)		63.09	509.53					
Provision for <i>Archaeologia Cantiana</i> 1976 (Vol. 92)			6000.00					
<i>General Index (Vol. 90)</i>								
Balance 1st January 1976		dt. 2748.41						
Less Receipts from sales		315.54						
Transfer from Reserves		1502.45						
Transfer from Piercy-Fox – Memorial Fund		1044.00	113.58					
<i>Sundry Creditors</i>								
Subscriptions paid in advance			133.89					
			17763.84					17763.84

I have audited the Accounts of the Kent Archaeological Society for the year ended 31st December 1976 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 1976, and of the Income and Expenditure for the year ended on that date.

Dated this 17th day of February 1977
52 St. Margaret's Street, Rochester, and at Sittingbourne.

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