

ACCOUNTS FOR THE YEAR ENDING 31 MARCH 1960

£	s.	d.	Payments
---	----	----	----------

<i>Receipts</i>	£	s.	d.	<i>Payments</i>	£	s.	d.
Subscriptions for year 1959-60 ..	685	13	0	Stationery	14	13	0
Advance Subscriptions ..	12	15	2	Postages	22	3	3
Sale of Off-Prints	6	16	0	Bank Charges and Expenses ..	4	9	5
Sale of Volumes	18	18	0	Annual General Meeting ..	10	7	7
Sale of back numbers: Volume I ..	160	13	0	Volume II, printing and postage ..	979	6	5
Sale of back numbers: Volume II ..	327	12	0	Southampton Conference ..	290	4	6
Subventions: Volume II ..	218	0	0	Hereford Conference to date ..	25	18	0
Subventions: Volume III ..	122	0	0				
Colt Fund	100	0	0				
Southampton Conference ..	286	7	6		1,347	2	2
Bank Interest	15	12	10	Excess Receipts over Payments (£ ¹⁰⁰)			
Hereford Conference to date ..		8	0	earmarked for Colt Fund)	607	13	4
	£1,954	15	6		£1,954	15	6

BALANCE SHEET

Reserve Fund	..	..	..	300	0	0	Bank Deposit Account	..	1,483	13	8
General Fund	..	..	..	621	6	4	Bank Current Account	..	..	44	6 11
Colt Fund	..	..	..	100	0	0	Cash in Hand	..	..	..	19 1
Excess of Receipts over Payments,											
1959-60	..	..	..	507	13	4					
				<u>£1,528</u>	<u>19</u>	<u>8</u>					<u>£1,528 19 8</u>

I have examined the annexed Balance Sheet and Income and Expenditure Accounts for the year ended on 31 March, 1960, with the books and accounts of the Society and report that in my opinion they are properly drawn up in accordance therewith.

J. D. COWEN, *Hon. Auditor*
31 October 1960