Receipts and Expenditure for the

	RECEIPTS.		£ s. d.	£, s.	d.
То	Balance in hand from 1942 Balance Sheet			8 13	0
,,	Subscriptions received			130 12	0
,,	Donations—			-3	•
	Mr. and Mrs. A. T. Loyd		2 2 0		
	The Royal Library, Windsor Castle		1 0 0		
	The Rev. E. E. Hasluck		12 6		
	Mr. W. H. Fussell		8 6		
	Mrs. T. Gerrard		76		
	Mr. W. H. Hallam		7 6	•	
	Mrs. E. Holden		76		
	Major A. E. Meade		7 6		
	Mr. H. G. Grayson		5 0		
	Mr. and Mrs. P. S. Spokes		5 0		
	Sir Felix Pole		2 6		
	For The Journal Fund—				
	Mr. Ian H. Taylor		3 3 0		
	Mrs. F. Ditchfield		3 0 0		
	Miss E. D. Amphlett		10 0		
	Miss M. Spokes		10 0		
	Mr. L. Russell		2 6		
				13 11	0
	Affiliation Fee—			-5	•
,,	Berkshire Society of Architects			3 3	0
,,	Sale of Journals			6 12	6
	Special grant from Reserve Fund for Illustrat	tions		٠.ـ	Ü
,,	Journal, Vol. 47			15 O	0
,,	Transfer from Reserve Fund towards cost	t of		-3 -	•
,,	Journal, Vol. 47			49 2	6
	Dividend on 3% Defence Bond, 1942 and 1943	3		6 6	ŏ
"	Interest (including arrears)			2 14	3
,,	,				3
			#	(235 8	2
			-		

Balance Sheet as at

LIABILIT	ES.				£, s	s. (1.	£	s.	d.
Capital Reserve (per 1942 Bala Reserve, Excavation Fund (per Less withdrawals	1942	Balance	Sheet)		50 50 64	0	0 6			
								35	17	6
Investment, £100 3% Defence			• •					100	0	0
Uncleared Items		••	••	• •				4	4	0
Per Receipts and Expenditure	Accoun	nt	• •	• •				4	6	1
								£144	7	7

correct.

28th March, 1944.

Year Ending 31st December, 1943.

EXPENDITURE.	:	£	s. (ı.	£	s.	d.
By Printing and Stationery, etc.— Journal Account—							
Vol. 46, Pt. 2 (completion)		28	11	9			
			19	6			
Blocks		4	2	9			
Report of Council		4	15	ó			
Vol. 47 (printing)	:	110	14	2			
Blocks		22	15	0			
Packing, postages, Stationery, etc.		6	16	9			
				<u>-</u>	183	14	II
General Account—					4		
Notices of meetings, postages, stationer	ry				16	12	5
" Subscriptions and Donations—							
Berkshire Architectural Records Committee	;	1	, I	0			
English Place-Name Society (2 years)	• •	I	10	0			
Berks Branch of Local History Recording Sci	heme	2	2	0			
Society for the Protection of Ancient Buildi	ngs	1	I	0			
Society of Antiquaries: Reports	• •		16	1			
South-Eastern Union of Scientific Societies		3	0	0			
					_	10	I
" Working Epidiascope	• •					10	0
" Lecturers' Expenses	• •				3	13	6
" Porter's gratuity: University of Reading	• •			_		10	6
,, Rent of Room—Watlington House	• •	2	0	0			
Additional storage accommodation	• •	3	0	0	_		_
Decretors pro					5	0	0
" Postages, etc.—		_	18	6			
Hon. Secretary		3		8			
Hon. Editor Hon. Treasurer	• •	2	3 8	6			
non. Heasurer	• •		-0		~	10	8
Balance of Receipts over expenditure					4	6	ľ
" balance of Necespts over expenditure	• •						
					€,235	8	2
·							
December 1042							
December, 1943.							
ASSETS.					C		d.
	′				£	s.	u.
Balance of Deposit Account—Barclay's		•			5	0	0
Balance of Deposit Account—Reading Savings Bank		٠.			35	5	9
Investment, £100 3% Defence Bond		٠	•	٠.	100	0	0
Balance of Current Account—Barclay's	• •	•	•	• •	4	I	10
					Cras	_	
					£,144	7	7

Examined, compared with all necessary books and vouchers, and found

T. L. SKINNER.

Receipts and Expenditure for the

RECEIPTS.		, ,	£ s.	d.	£	s.	d.
To Balance in hand from 1943 Balance Sheet					4	6	I
" Subscriptions received					106	-	9
" Donations—							,
Mr. and Mrs. A. T. Loyd			2 2	0			
The Lord Iliffe			2 2	ō			
Mr. Arthur C. Vachell			2 2	0			
The Royal Library, Windsor Castle			1 0	o			
The Rev. E. E. Hasluck			12	6			
Col. and Mrs. C. N. Rivers-Moore			10	ŏ			
Mr. W. H. Fussell		• •	8	6			
Mrs. E. Holden	• •	••	8	6			
Mrs. T. Gerrard	••	• • •	7	6			
Mr. W. H. Hallam	• •	••	7	6			
Major A. F. Mondo	• •	• • •	7	6			
Mrs. M. S. Treacher	• •	• •	7	6			
Mrs. and Mr. H. Grayson	• •	• •	5	0			
Mr. and Mrs. P. S. Spokes	• •	• •		0			
Sir Felix Pole		• •	5 2	6			
For the Journal Fund—	• •		4	U			
Miss M. Spokes			10	6			
Mr. L. Russell	• •	• •	2	6			
WII. D. Russell	• •	• •	2	U			_
Affiliation Fee-					12	I	0
Berkshire Society of Architects					_	_	_
Sala of Tournals	• •	• •			3	3	0
	• •	• •			_	10	0
" Excursion to Wallingford		• •			3	7	9
" Dividend on 3% Defence Bond	• •	• •			3	0	0
" Interest	••	••		_	2	4	3
			i	£	140	3	10
				_			

Balance Sheet as at

LIABILITIES.				£	s.	d.	£	s.	d.
Capital Reserve (per 1943 Balance Sheet) Transferred to Capital Reserve, 1944)	• •	• •	35 68	17 8	6			
_						_	104	5	9
Investment, £100 3% Defence Bond	• •		, .				100	0	0
Grant from Pilgrim Trust	• •						200	0	0
Uncleared Items							8	14	3
Per Receipts and Expenditure Account	••	• •	• •				8	4	5
		-				;	£,421	4	5

OLOGICAL SOCIETY.

Year Ending 31st December, 1944.

EXPENDITURE. By Printing and Stationery, etc. ,, Subscriptions and Donations—	£	s.	d.	£ 29	s. 10	d. 4
R.P. Austen Memorial Fund	3	3	0			
Friends of Reading University	3	3	0		1	
Berks Society of Architects Prize Fund	3	3	0			
British Records Association (3 years' sub.)	3	ŏ	0		•	
Berks Branch of Local History Recording Scheme	2	2	. 0			
Society for the Protection of Ancient Buildings	1	1	0			
English Place-Name Society		15	0			
South-Eastern Union of Scientific Societies		7	6			
			··	16	14	6
" Working Epidiascope				5	5	0
" Lecturers' Expenses					12	6
" Rent of Room—Watlington House				2	.0	0
" Porter's gratuity: University of Reading					10	0
" Expenses of Mediaeval Exhibition				3	19	0
" Postages, etc., Hon. Sec. and Hon. Treas				6	8	Ŧ
" Transfer to Reserve Fund				67	0	0
" Balance of Receipts over expenditure				8	4	5

£140 3 10

31st December, 1944.

ASSETS.			,	£	s.	d.
Balance of Deposit Account—Barclay's Bank				5	0	0
Balance of Deposit Account—Reading Savings	Bank	• •	• •	103		
Investment, £100 3% Defence Bond	• •	• •	••	100		
Grant from Pilgrim Trust Balance of Current Account—Barclay's Bank	••	• •	• •	200		. 0
Datance of Current Account—Barciay's Bank	••	• •	••	: 13	0	

£421 4 5

Examined, compared with all necessary books and vouchers, and found correct.

6th April, 1945.

T. L. SKINNER.