

STATEMENT OF RECEIPTS AND EXPENSES OF THE CUMBERLAND AND WESTMORLAND
ANTIQUARIAN AND ARCHÆOLOGICAL SOCIETY, 1932-3.

GENERAL FUND, 1932-3.

RECEIPTS.				EXPENDITURE.							
	£	s.	d.	£	s.	d.	£	s.	d.		
Balance Forward				328	19	5	Ordinance Survey—Royalty Charge for use of Ordinance Survey to illustrate "Materials for the History of Roman Brougham"	0	5	0	
Subscriptions Received:—							Expenses, Summer Meeting	7	18	3	
445 @ 21/-	467	5	0				Postage, Autumn Excursion Circulars	1	5	0	
1 @ 20/-		1	0				C. Webb & Co., 2 Wreaths, 17/6 and 18/4	1	15	10	
44 @ 10/6	23	2	0				Rev. E. U. Savage, Compiling Index for Vol xxxii, <i>Transactions</i>	3	14	0	
				491	7	0	Postage of Vol. xxxii, <i>Transactions</i>	14	8	6	
Sales of Publications, £23 3s. 9d. and 4/-				23	7	9	Notice in Diocesan Calendar	0	7	6	
Refund Postages for Summer Excursion Circulars from the Excursion Secretary				1	2	6	Grant to Cumberland Excavation Committee	15	0	0	
Proceeds from Autumn Excursion less Expenses				9	11	8	Titus Wilson & Son, Balance of Account for Printing <i>Transactions</i> , Vol. xxxii	6	15	11	
Refund Postages for Autumn Excursion Circulars from the Excursion Secretary				1	5	0	Blocks for <i>Transactions</i> , Vol. xxxii	30	10	1	
Cash Bonus from War Loan				2	10	0	Cost of Typing Article for <i>Transactions</i> , Vol. xxxiii	1	10	0	
Dividends from War Loan .. 5 %	£6	5	0				Use of Room for Cumberland Excavation Com- mittee Meeting	0	5	0	
" " " .. 3½ %	£4	7	6				T. Green & Son, Prehistoric Committee Cards	2	5	0	
				10	12	6	Lancashire Parish Register Society Subscription, 1932	1	1	0	
Bank Interest				2	0	4	Carriage Parcel Vols. to Tullie House, Carlisle	0	1	2	
							Postage Spring Meeting Circulars	1	5	0	
							Dr. Spence for Prehistoric Committee Expenses	5	0	0	
							Grant to Roman Wall Account	100	0	0	
							Congress of Archæological Societies' Reports	3	4	0	
							Titus Wilson & Son, On Account for Printing <i>Transactions</i> , Vol. xxxiii	250	0	0	
							Expenses, Spring Meeting	0	9	1	
							Titus Wilson & Son, General Account	14	4	5	
							Postage Receipts, Correspondence, etc.	3	12	10	
							Honorarium, Financial Secretary	10	0	0	
							Bank Commission	0	12	6	
							Balance in Bank	395	6	1	
				£870	16	2			£870	16	2

RESEARCH FUND, No. 1 ACCOUNT 1932-33.

RECEIPTS.					EXPENDITURE.										
					£	s.	d.								
Balance Forward	69	16	2	Dr. J. E. Spence for Excavations at Petterill Green	7	10	0				
Subscriptions Received	3	12	0	Bank Commission	..	..	..	0	3	6	
Bank Interest	0	6	11	Balance in Bank	..	..	..	66	1	7	
					£73	15	1						£73	15	1

ROMAN WALL, FIVE YEARS ACCOUNT, 1932-3.

RECEIPTS.					EXPENDITURE.										
					£	s.	d.								
Balance Forward	..	..	..	..	23	13	7	Mr. F. G. Simpson for Excavations on the Roman Wall	..	..	..	372	0	0
Subscriptions Received	..	..	..	..	80	6	8	Balance in Bank	..	..	£47	5	3	
Grant from Ireland University Fund	£30	0	0		60	0	0	Less Cheque Outstanding	..	..	30	0	0	
do.	do.	do.	do.	do.	30	0	0					17	5	3	
Grant from Haverfield Bequest Com.	60	0	0		75	0	0								
do.	do.	do.	do.	do.	15	0	0								
Grant from Craven University Fund	..	..	..	..	50	0	0							
Grant from General Fund	..	..	..	..	100	0	0							
Sales—Pilgrimage Booklet	..	..	..	..	0	5	0							
					£389	5	3						£389	5	3

Examined and found correct, August, 15th 1933.

N. F. WILSON, }
S. A. MOOR, } *Auditors.*

CUMBERLAND EXCAVATION COMMITTEE—SEASON 1931.

RECEIPTS.					EXPENDITURE.										
					£	s.	d.								
From the Special Roman Wall Five Years' Account	165	0	0		Wages and National Insurance	..	..	..	137	9	7			
					Employer's Liability Insurance	..	..	..	0	15	9			
					Compensation	..	..	..	12	0	0			
					Motor Service	..	..	..	5	14	9			
					Tools, Transport, Repairs, etc.	..	..	..	3	7	2			
Balance due	..	..	..	..	Directors' Maintenance Allowances	..	..	..	16	0	0			
					10	7	3								
					£175	7	3						£175	7	3

Examined and found correct, May, 1933.

N. F. WILSON, }
S. A. MOOR, } *Auditors.*

RECORD PUBLICATION FUND, 1932-3.

RECEIPTS.					EXPENDITURE.										
					£	s.	d.								
Balance Forward	57	14	1	Titus Wilson & Son, Circulars, Envelopes and					£	s.	d.
Subscriptions Received	2	2	0	Postages for "The Barony of Gilsland"	..	..	..	4	19	4	
Bank Interest	0	9	11	Balance in Bank	..	..	..	55	6	8	
					£60	6	0						£60	6	0

CAPITAL ACCOUNT, 1932-3.

RECEIPTS.					EXPENDITURE.										
					£	s.	d.								
Balance Forward	38	12	11	Balance in Bank	..	..	..	£	s.	d.	
Bank Interest	0	7	6						39	0	5
					£39	0	5	£250 Investment (3½% War Loan)					£39	0	5

Examined and found correct, August 15th, 1933.

N. F. WILSON, }
S. A. MOOR, } *Auditors.*

CUMBERLAND AND WESTMORLAND PARISH REGISTER SOCIETY, 1932.

RECEIPTS.					EXPENDITURE.										
					£	s.	d.								
Balance at Bank	12	8	6	"Herald" Printing Coy. for Crosthwaite, Vol. IV.	..	..	..	51	3	0	
Subscription of Members	52	10	0	Balance Sheets and Circulars	..	..	..	0	15	0	
Donation from General Fund	10	0	0	Postage on Registers	..	..	..	1	5	0	
Sale of Past Volumes	27	16	6	Postage and Stationery for year	..	..	..	0	14	0	
Cash in hand	1	10	8	Balance at Bank	..	..	..	50	8	8	
					£104	5	8						£104	5	8

22nd February, 1933.

Audited and found correct—
F. HASWELL.