

STATEMENT OF RECEIPTS AND EXPENDITURE OF THE CUMBERLAND AND WESTMORLAND
ANTIQUARIAN AND ARCHÆOLOGICAL SOCIETY, 1955-56.

GENERAL FUND, 1955-56.

RECEIPTS.			£	s.	d.	EXPENDITURE.			£	s.	d.
Balance forward	..	..	757	14	0	Lancashire Parish Register Society,					
Subscriptions received:—						Subscription 1956	..	..	1	11	6
12 Arrears @ 21/-	..	..	12	12	0	Council for British Archaeology,					
528 Current year (including 523						Subscription 1954-55	..	..	5	0	0
@ 21/- 2 at 20/- and 3 @ 10/6		552	14	6		Cloth Binding for <i>Transactions</i> Vol. 54	..	..	20	5	0
22 paid in advance @ 21/-	..	23	2	0		Stamp Duty on Covenant Forms	..	..	3	0	
					588	8	6	<i>Transactions</i> Vol. 54—Blocks	52	5	3
Sales of <i>Transactions</i> and Publications,	..	..	31	2	3	Wrappers and Boards for Packing	5	18	3		
Income Tax refund from Covenants	..	..	94	3	3	Balance of Printing account	221	6	0		
Payments for Binding <i>Transactions</i> , Vols. 54 and						Postages of Volumes and Overprints	19	9	6		
55 in cloth	..	..	30	16	0				298	19	0
Author's commission on Sales of Pilgrim-						<i>Transactions</i> Vol. 55					
age Booklet	..	..	1	13	0	Blocks	..	..	14	8	
Dividends from Investments	..	..	24	14	2	On a/c for printing	..	..	300	0	0
						Postages of Volumes and Overprints	38	0	0		
									338	14	8
						Vol. 56					
						Blocks	..	..	14	11	8
									14	11	8
						General Printing and Stationery, Sundries					
						and Postage of Receipts, Correspondence, etc.	..	..	52	16	11
						General Secretary — Honorarium 1955-56	..	..	75	0	0
						Balance in Bank and Petty Cash	..	..	720	19	5
									£1528	1	2

Audited and found correct,
25th July, 1956.

R. N. BIRLEY)
GEORGE C. INGALL) *Auditors.*

CAPITAL ACCOUNT, 1955-56.

RECEIPTS.					£	s.	d.	EXPENDITURE.					£	s.	d.
Balance forward	..	..	..	..	40	17	8	Balance in Bank	..	..	..	..	120	18	3
Life Subscriptions (5)	..	..	..	..	78	15	0								
Bank Interest	..	..	..	..	1	5	7								
					<u>£120 18 3</u>								<u>£120 18 3</u>		

Audited and found correct,
25th July, 1956.

R. N. BIRLEY
GEORGE C. INGALL } *Auditors.*

ROMAN WALL ACCOUNT, 1955-56.

RECEIPTS					£	s.	d.	EXPENDITURE					£	s.	d.
Balance forward	..	..	..	..	47	3	5	Balance in Bank	..	..	..	..	52	2	11
Subscriptions received	..	..	..	..	4	19	6								
					<u>£52 2 11</u>								<u>£52 2 11</u>		

Audited and found correct,
25th July, 1956.

R. N. BIRLEY
GEORGE C. INGALL } *Auditors.*

RESEARCH FUND, 1955-56.

RECEIPTS.					£	s.	d.	EXPENDITURE.					£	s.	d.
Balance forward	..	..	..	..	177	4	11	Balance of Grant to Mr. R. L. Bellhouse..	..	..	..	..	4	0	0
Subscriptions received	..	..	..	..	2	16	6	Public Liability Insurance ..	..	..	..	..	3	0	0
Dividends from Investments	25	0	0	*Balance in Bank	198	1	5
					<u>£205 1 5</u>			*Includes Fair Bequest £105 10 6					<u>£205 1 5</u>		

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RECORD PUBLICATION FUND, 1955-56.

RECEIPTS.					£	s.	d.	EXPENDITURE.					£	s.	d.
Balance forward	125	10	11	Cumberland County Council for 22 copies	23	2	0
Subscriptions received	5	9	0	JACOBITE RISINGS at 21/- each	107	17	11
					<u>£130 19 11</u>			Balance in Bank			
													<u>£130 19 11</u>		

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PARISH REGISTER SECTION, 1955-56.

RECEIPTS.						EXPENDITURE.					
					£ s. d.					£ s. d.	£ s. d.
Balance forward	287 0 2	Cost of Printing Wigton Registers Part 2	128 2 7	
Subscriptions received	..	..	..	..	46 3 5	and postage	..	..	..
Sales	22 0 4	Stationery for Mr. Swift	7 12 6	
										4 17 10	
						Postages 16/2, 5/3	12 10 4	
						Balance in Bank	1 1 5	
										213 9 7	
					£355 3 11					£355 3 11	

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25th July, 1956.

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INDEX FUND, 1955-56.

RECEIPTS						EXPENDITURE					
					£ s. d.					£ s. d.	
Balance forward	12 14 4	Balance in Bank	19 1 6	
Dividends from Investments	..				6 7 2						
					£19 1 6					£19 1 6	

Audited and found correct,
25th July, 1956.

R. N. BIRLEY
GEORGE C. INGALL } *Auditors*

INVESTMENTS.

GENERAL FUND—			
3½% War Stock	..	..	£350
2½% War Stock	..	..	£260
3% War Stock	..	..	£40
3½% War Stock	..	..	£100
RESEARCH FUND—			
2½% War Stock	..	..	£1000
INDEX FUND—			
3½% War Stock	..	..	£150

GENERAL FUND, 1956-57.			
RECEIPTS.		£	s. d.
Balance forward	.. ..	720	19 5
Subscriptions received:—			
23 Arrears	£24 3 0		
557 Current year (including 554 @ 21/-, 1 @ 20/-, 2 @ 10/6)	583 15 0		
19 Paid in advance	19 19 0		
Sales of <i>Transactions</i> and Publications	.. ..	627	17 0
Payments for binding <i>Transactions</i> in cloth	.. ..	83	18 9
Dividends from Investments	.. ..	34	18 0
	.. ..	28	5 7
		£1,495	18 9
EXPENDITURE.		£	s. d.
Lancashire Parish Register Society, Subscription 1957	.. ..	1	11 6
Council for British Archæology, Subscription 1956-57	.. ..	5	0 0
Stamp Duty on Covenant Forms	.. ..	1	6 0
Balance of printing account — <i>Transactions</i> Vol. 55	.. ..	474	13 6
Paid on account <i>Transactions</i> Vol. 56	.. ..	300	0 0
Cheque Book	.. ..	1	0 0
Overprinting cheque book	.. ..	12	0 0
September (1956) Meeting Notices	.. ..	10	0 0
Spring (1957) Meeting Notices	.. ..	10	6 0
General Printing, Sundries and Postages of Receipts, Correspondence, etc.	.. ..	64	13 0
General Secretary — Honorarium 1956-57	.. ..	75	0 0
Balance in Bank and Petty Cash	.. ..	572	6 3
		£1,495	18 9
Audited and found correct, 17th July, 1957.		R. N. BIRLEY GEORGE C. INGALL } Auditors.	

RECEIPTS.						£	s.	d.	EXPENDITURE.						£	s.	d.			
Balance forward	..	..	..	..	..	120	18	3	Balance in Bank	..	..	..	..	..	124	18	7
Bank Interest	..	..	..	..	..	4	0	4									
						<hr/>									<hr/>					
						£124	18	7							£124	18	7			
Audited and found correct, 17th July, 1957.									R. N. BIRLEY GEORGE C. INGALL									} <i>Auditors.</i>		

ROMAN WALL ACCOUNT, 1956-57.

RECEIPTS.	£	s.	d.	EXPENDITURE.	£	s.	d.
Balance forward	52	2	11	Balance in Bank	57	9	11
Subscriptions received	5	7	0				
	£57	9	11		£57	9	11
Audited and found correct, 17th July, 1957.				R. N. BIRLEY GEORGE C. INGALL) <i>Auditors.</i>			

RESEARCH FUND, 1956-57.

RECEIPTS.	£	s.	d.	EXPENDITURE.	£	s.	d.
Balance forward	198	1	5	Grants:			
Donations and Subscriptions received	2	10	0	Miss Hodgson — Native Village Excavations	25	0	0
Sales (Fair pamphlets)	2	19	4	Mr R. L. Bellhouse	25	0	0
Haverfield Bequest for Romano-British Farm				Mr B. Blake	25	0	0
Sites excavations	25	0	0	Mr B. Blake — Romano-British Farm Sites			
Subscriptions received for Barnscar excavations ..	21	10	0	Excavations (Haverfield Bequest)	25	0	0
Subscriptions received for Romano British Farm				Cheque Book		5	0
Sites excavations	3	1	0	Public Liability Insurance		3	0
Dividends from Investment	25	0	0	Cost of duplicating 2 lots of appeals		5	11
	£278	1	9	Balance in Bank	169	5	3
					£278	1	9
Audited and found correct, 17th July, 1957.				R. N. BIRLEY GEORGE C. INGALL) <i>Auditors.</i>			

RECORD PUBLICATION FUND, 1956-57.

RECEIPTS.	£	s.	d.	EXPENDITURE.	£	s.	d.
Balance forward	107	17	11	Balance in Bank	111	4	11
Subscriptions received	3	7	0				
	£111	4	11		£111	4	11
Audited and found correct, 17th July, 1957.				R. N. BIRLEY GEORGE C. INGALL) <i>Auditors.</i>			

PARISH REGISTER SECTION, 1956-57.

RECEIPTS.						EXPENDITURE.					
					£ s. d.						£ s. d.
Balance forward	..	..	..	..	213 9 7	Carriage paid for transfer of stock from Addingham	..	..	..
Subscriptions received	..	..	..	..	58 16 0	Vicarage to Levens Hall	..	..	..	1 18 6	
Sales of Registers	..	..	..	..	30 19 6	Postages	..	..	..	12 2	
						Balance in Bank	..	..	..	300 14 5	
					£303 5 1					£303 5 1	
Audited and found correct, 17th July, 1957.						R. N. BIRLEY GEORGE C. INGALL) <i>Auditors.</i>					

INDEX FUND, 1956-57.

RECEIPTS.						EXPENDITURE.					
					£ s. d.						£ s. d.
Balance forward	..	..	..	..	19 1 6	3½% War Stock	..	..	..	50 0 0	
Received from Excursion account	..	..	..	..	50 0 0	Balance in Bank	..	..	..	25 9 9	
Dividends from Investments	..	..	..	..	6 8 3						
					£75 9 9					£75 9 9	
Audited and found correct, 17th July, 1957.						R. N. BIRLEY GEORGE C. INGALL) <i>Auditors.</i>					

INVESTMENTS.

GENERAL FUND—				
3½% War Stock	..	..	..	£350
2½% War Stock	..	..	..	£260
3% War Stock	..	..	..	£40
3½% War Stock	..	..	..	£100
RESEARCH FUND—				
2½% War Stock	..	..	..	£1000
INDEX FUND—				
3½% War Stock	..	..	..	£150