

STATEMENT OF RECEIPTS AND EXPENDITURE OF THE CUMBERLAND AND WESTMORLAND
ANTIQUARIAN AND ARCHÆOLOGICAL SOCIETY, 1958-59.

GENERAL FUND, 1958-59.

RECEIPTS.				£	s.	d.	EXPENDITURE.				£	s.	d.
Balance forward	..	..	..	617	7	7	Lancashire Parish Register Society Subs. 1959	..	..	..	1	11	6
Subscriptions received:—							Council for British Archaeology Subs. 1959	..	..	..	5	0	0
41 Arrears @ 21/-	..	..	43	1	0		<i>Transactions</i> Vol. 57, Balance of Printing a/c.	..	..	..	176	4	8
448 Current year (including 401							Postages to Members, etc.	..	..	..	29	11	0
@ £2, 1 @ 39/3, 2 @ 42/-, 43							<i>Transactions</i> Vol. 58, Printing, Binding, etc.	..	..	..	484	4	9
@ 21/-, 1 @ 20/-	..	..	854	6	3		Postages to Members, etc.	..	..	..	27	10	6
39 Paid in advance @ £2	..	..	78	0	0		General Printing and Stationery, Sundries and	..	..	..
							Postages of Receipts and Correspondence,	..	..	..
Donations received	..	..				975	7	3	Duplicating Notices of Meetings, etc...	..	156	13	3
Sales of <i>Transactions</i> and Publications	..	..				60	19	3	General Secretary — Honorarium, 1958-9	..	75	0	0
Payments for binding <i>Transactions</i> in cloth	..	..				89	14	5	Balance in Bank and Petty Cash	..	902	19	1
Dividends from Investments	..	..				68	14	9					
						46	11	6					
						£1,858	14	9			£1,858	14	9

Audited and found correct,
25th August, 1959.

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

CAPITAL ACCOUNT, 1958-59.

RECEIPTS.				£	s.	d.	EXPENDITURE.				£	s.	d.
Balance forward	..	..	..	242	6	8	Cost of 3½% War Stock (£326 5 6)	..	..	..	218	8	0
Life subscription	..	..	..	30	0	0	Brokerage charge	..	..	..	1	12	0
Bank Interest	1	0	4	Balance in Bank	53	7	0
						£273	7	0			£273	7	0

Audited and found correct,
25th August, 1959.

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ROMAN WALL ACCOUNT, 1958-59.

RECEIPTS.										£	s.	d.	EXPENDITURE.										£	s.	d.
Balance forward	110	15	11					Grant for Maryport Excavations	25	0	0						
Subscriptions received	..	..	..	..	..	3	3	0					Balance in Bank	..	..	..	91	17	1
Donation	..	..	..	..	..	16	6													
Bank Interest	..	..	..	..	..	2	1	8												
										£116	17	1											£116	17	1
Audited and found correct, 25th August, 1959.													R. N. BIRLEY GEORGE C. INGALL							} Auditors.					

RESEARCH FUND, 1958-59.

RECEIPTS.					£	s.	d.	EXPENDITURE.					£	s.	d.
Balance forward	..	..	..	..	141	10	8	W. P. Hedley (Grant 1956) for Bewcastle excavations	..	..	..	40	0	0
Subscriptions received	..	..	..	..	3	16	0	B. Blake Grant for Maryport excavations	..	..	..	25	0	0
Donations received	..	..	..	..	7	5	11	do. do. equipment	..	..	..	30	0	0
Dividends from Investments	..	..	..	..	45	0	0	Miss J. Ewbank (part of £10 grant)	..	..	..	7	1	
								C. R. Hudleston Grant for research at the Public Record Office	..	..	..	10	0	0
								Cost of printing record cards	5	16	6	
								Public Liability Insurance	3	0	0	
								Balance in Bank	83	9	0	
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RECORD PUBLICATION FUND, 1958-59.

RECEIPTS.					£	s.	d.	EXPENDITURE.					£	s.	d.	
Balance forward	117	9	5	Transferred to Roman Wall a/c.	16	6	0	
Subscriptions received	..	..	..	..	11	17	6	do. Research Fund	..	..	..	..	15	0	0
Bank Interest	..	..	..	..	2	14	3	Refunded to subscribers	..	..	..	..	3	7	0
								Bank Commission	..	..	..	..	2	0	0
								Balance in Bank	..	..	..	..	127	0	8
					<u>£132</u>	<u>1</u>	<u>2</u>						<u>£132</u>	<u>1</u>	<u>2</u>	
Audited and found correct, 25th August, 1950.								R. N. BIRLEY GEORGE C. INGALL					} Auditors.			

PARISH REGISTER SECTION, 1958-59.

RECEIPTS.					EXPENDITURE.				
				£ s. d.					£ s. d.
Balance forward	..	..	..	148 6 11	Printed receipt forms	..	..	..	1 10 2
Subscriptions received	..	..	..	47 5 0	Balance in Bank	..	..	..	217 2 8
Sales and Postages	..	..	..	23 0 11					
				<u>£218 12 10</u>					<u>£218 12 10</u>
Audited and found correct, 25th August, 1959.					R. N. BIRLEY GEORGE C. INGALL } <i>Auditors.</i>				

INDEX FUND, 1958-59.

RECEIPTS.					EXPENDITURE.				
				£ s. d.					£ s. d.
Balance forward	..	..	..	31 16 11	Balance in Bank	..	..	..	38 4 1
Dividends from Investments	..	..	..	6 7 2					
				<u>£38 4 1</u>					<u>£38 4 1</u>
Audited and found correct, 25th August, 1959.					R. N. BIRLEY GEORGE C. INGALL } <i>Auditors.</i>				

INVESTMENTS.

GENERAL FUND—				
3½% War Stock	..	..	..	£350
2½% War Stock	..	..	..	£100
4½% War Stock	..	..	..	£160
3% War Stock	..	..	..	£40
3½% War Stock	..	..	..	£100
RESEARCH FUND—				
4½% War Stock	..	..	..	£1000
INDEX FUND—				
3½% War Stock	..	..	..	£150