

STATEMENT OF RECEIPTS AND EXPENDITURE OF THE CUMBERLAND AND WESTMORLAND
ANTIQUARIAN AND ARCHÆOLOGICAL SOCIETY, 1959-60.

GENERAL FUND, 1959-60.

RECEIPTS.	£	s.	d.		£	s.	d.						
Balance forward			902	19	1			Lancashire Parish Register, Society, Subscription for 1960	1	11	6		
Subscriptions received:—								Council for British Archaeology, Subscription for 1960	5	0	0		
Arrears:								<i>Transactions</i> Vol. 59, Printing, postages to members, etc.	637	0	8		
11 @ £2, 1 @ £1 19s. 5d.,								Tract Series No. XV Early Westmorland M.Ps. ..	150	0	0		
8 @ 19/-d.	31	11	5					Record or Cartulary Series, Naworth Estate and Household Accounts	128	16	9		
Current:								Honorarium General Secretary	63	10	0		
379 @ £2, 4 @ £2 2s. od.,								General Printing and Stationery, Sundries, Postages of receipts and correspondence, Duplicating notices of meetings, etc. ..	172	14	6½		
1 @ £2 1s. od., 1 @ £1 19s. od.,								Balance at Bank and Petty Cash	1,187	3	2½		
3 @ £1 18s. od., 42 @													
£1 1s. od., 1 @ 2/-d. ..	820	6	0										
Advance:—													
31 @ £2, 1 @ £2 2s. od.,													
1 @ £1, 1 @ £1 1s. od. ..	66	3	0										
Sales of <i>Transactions</i> and Publications ..			918	0	5								
Payments for binding <i>Transactions</i> in cloth ..			192	8	3								
Covenant repayments			42	2	8								
Dividends from Investments			243	14	9								
			46	11	6								
			£2,345			16	8		£2,345			16	8

Audited and found correct,
24th August, 1960.

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

CAPITAL ACCOUNT, 1959 60.

RECEIPTS.	£	s.	d.		£	s.	d.						
Balance forward			53	7	0			Balance at bank	54	12	7		
Bank Interest	10	7											
			15	0									
			1			5	7						
			£54			12	7		£54			12	7

Audited and found correct,
24th August, 1960.

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

ROMAN WALL ACCOUNT, 1959-60.							
RECEIPTS.		£	s. d.	EXPENDITURE.		£	s. d.
Balance forward	91	17	1	Hogg:		
Subscriptions received		2	2	Grant for Carlisle excavations	.. .. .	50 0 0
Bank Interest	18	5		Balance at Bank	.. .. .	46 4 0
		1	6	6			
			2	4			
			II				
			£96	4	0		£96 4 0
Audited and found correct, 24th August, 1959.				R. N. BIRLEY GEORGE C. INGALL } <i>Auditors.</i>			

RESEARCH FUND, 1959 60.							
RECEIPTS.		£	s. d.	EXPENDITURE.		£	s. d.
Balance forward	83	9	0	Ewbank (part grant)	.. .. .	1 17 0
Subscriptions received		4	1	Blake:		
Donations		2	16	Grant for Romano-British farm sites	.. .. .	25 0 0
Carnegie U.K. Trust:					Hodgson:		
Grant for Crosscanonby excavations	123	0	0	Grant for Broomrigg excavation	.. .. .	25 0 0
Defence Bond interest	22	10	0	Blake:		
			22	10	Crosscanonby excavations	.. .. .	123 0 0
			45	0	Public Liability Insurance	.. .. .	3 0 0
					Balance at Bank	.. .. .	80 9 9
			£258	6	9		£258 6 9
Audited and found correct, 24th August, 1960.				R. N. BIRLEY GEORGE C. INGALL } <i>Auditors.</i>			

RECORD PUBLICATION FUND, 1959-60.								
RECEIPTS.		£	s. d.	EXPENDITURE.		£	s. d.	
Balance forward	127	0	8	Transfer to General Fund for Naworth accounts			
Subscriptions received		4	13	volumes supplied to Record Publication			
Bank Interest	1	0	9	subscribers	.. .. .	36 8 0	
			1	7	2	Balance at Bank	97 13 7
			2	7	II			
			£134	1	7		£134 1 7	
Audited and found correct, 24th August, 1960.				R. N. BIRLEY GEORGE C. INGALL } <i>Auditors.</i>				

PARISH REGISTER SECTION, 1959-60.

RECEIPTS.				£	s.	d.	EXPENDITURE.				£	s.	d.
Balance forward	..	..	..	217	2	8	Balance at Bank	..	..	..	273	14	9
Subscriptions received	..	..	..	46	4	0							
Sales and postages	..	..	..	10	8	1							
				<hr/>							<hr/>		
				£273	14	9					£273	14	9

Audited and found correct,
24th August, 1960.

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

INDEX FUND, 1959-60.

RECEIPTS.				£	s.	d.	EXPENDITURE.				£	s.	d.
Balance forward	..	..	..	38	4	1	Balance at Bank	..	..	..	44	11	3
Interest on investment	..	..	..	3	3	7							
				3	3	7							
				<hr/>							<hr/>		
				6	7	2					£44	11	3
				<hr/>							<hr/>		
				£44	11	3					£44	11	3

Audited and found correct,
24th August, 1960.

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

INVESTMENTS.

	£	s.	d.
GENERAL FUND—			
3½% War Stock	724 14 1
3% Defence Bonds	40 0 0
4½% Defence Bonds	160 0 0
5% Defence Bonds	100 0 0
CAPITAL ACCOUNT—			
3½% War Stock	326 5 6
INDEX FUND—			
3½% War Stock	150 0 0
RESEARCH FUND—			
4½% Defence Bonds	1,000 0 0