

# ACCOUNTS OF THE SOCIETY FOR THE YEAR ENDING 31 MARCH, 1958

<i>Receipts</i>				<i>Payments</i>			
	£	s.	d.		£	s.	d.
Donations .. ..			295 0 0	Interim Prospectus .. ..	14	9	4
Subscriptions:				Legal Charges .. ..	3	1	8
178 Ordinary members	373	6	0	Stationery .. ..	51	16	2
12 Joint members ..	18	18	0	Postages .. ..	14	0	9
20 Student members	20	17	0	Bank Charges and Postages ..	4	12	4
33 Institutional Mem- bers .. ..	69	6	0	Annual General Meeting ..	10	1	10
			482 7 0	Subscription C.B.A. Scotland ..	2	6	
Annual General Meeting Tea ..		3	15 0	Sheffield Conference to date ..	9	6	0
Bank Interest .. ..		5	1 0				
			786 3 0		107	10	7
Sheffield Conference to date ..		79	14 0	Excess of Receipts over Payments ..	758	6	5
			£865 17 0				
					£865	17	0

## BALANCE SHEET

<i>Liabilities</i>				<i>Assets</i>			
	£	s.	d.		£	s.	d.
Excess of Receipts over Payments ..	758	6	5	Bank Deposit Account .. ..	550	1	0
				Bank Current Account .. ..	207	4	4
			£758 6 5	Cash in Hand .. ..	1	1	1
					£758	6	5

I have examined the annexed Balance Sheet and Income and Expenditure Account for the year ended 31 March, 1958, with the books and accounts of the Society and report that in my opinion they are properly drawn up in accordance therewith.

J. D. COWEN, *Hon. Auditor*  
16 November, 1959

# ACCOUNTS OF THE SOCIETY FOR THE YEAR ENDING 31 MARCH, 1959

<i>Receipts</i>				<i>Payments</i>			
	£	s.	d.		£	s.	d.
Subscriptions for year 1957-8 ..	389	11	0	1958 Prospectus .. ..	32	4	6
Subscriptions for year 1958-9 ..	668	14	0	Stationery .. ..	27	16	7
Subscriptions for year 1959-60 ..	6	6	0	Postages .. ..	23	7	11
Annual General Meeting Tea ..	4	0	0	Bank Charges and Postages ..	7	1	2
Ministry of Works Grant, Volume I ..	15	15	0	Annual General Meeting ..	19	1	6
Sale of Publications .. ..	34	14	0	Volume I .. ..	793	16	6
Sheffield Conference .. ..	120	3	6	Volume II .. ..	15	18	3
Bank Interest .. ..	17	19	10	Sheffield Conference, 1958 ..	173	7	0
				Southampton Conference, 1959 ..	1	10	0
					1,094	3	5
				Excess of Receipts over Payments ..	162	19	11
			£1,257 3 4				
					£1,257	3	4

## BALANCE SHEET

<i>Liabilities</i>				<i>Assets</i>			
	£	s.	d.		£	s.	d.
Reserve Fund .. ..	300	0	0	Bank Deposit Account .. ..	818	0	10
General Fund .. ..	458	6	5	Bank Current Account .. ..	101	7	5
Excess of Receipts over Payments, 1958-9 .. ..	162	19	11	Cash in Hand .. ..	1	18	1
			£921 6 4				
					£921	6	4

I have examined the annexed Balance Sheet and Income and Expenditure Account for the year ended 31 March, 1959, with the books and accounts of the Society and report that in my opinion they are properly drawn up in accordance therewith.

J. D. COWEN, *Hon. Auditor*  
5 December, 1959