



<http://kentarchaeology.org.uk/research/archaeologia-cantiana/>

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ACCOUNTS FOR THE YEAR ENDED
31st DECEMBER, 1992

KENT ARCHAEOLOGICAL SOCIETY
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
 31 DECEMBER 1992

<i>INCOME</i>	<i>1992</i>	<i>1991</i>
Subscriptions:		
Annual	12,362	16,304
Covenants	825	786
Life Members	<u>500</u>	<u>520</u>
	13,687	17,610
Investment Income:		
Managed Portfolio	30,631	30,210
C.O.I.F. Deposit		
Interest	12,744	8,647
Bank Interest	<u>23</u>	<u>100</u>
	43,398	38,957
Donations	41	-
Sundry Sales (Net)	17	184
Other Income	-	208
TOTAL INCOME	<u>57,143</u>	<u>56,959</u>
Net Reduction in		
Committees Provisions	-	208
	<u>£57,143</u>	<u>£57,167</u>
 <i>EXPENDITURE</i>		
Archaeologia Cantiana:		
Costs	31,728	15,439
Less: Sales and grants	<u>(91)</u>	<u>(1,474)</u>
	31,637	13,965
Other Publications (surplus)/deficit	(52)	6
Newsletters	2,428	2,878
AGM	773	1,184
Committees' Expenditure:		
Library	2,021	1,473
Fieldwork	(172)	1,067
Education	4,000	6,000
Churches	23	400
KURG	<u>45</u>	<u>141</u>
	5,917	9,081
Contributions to Historic		
Buildings Joint Committee	1,626	1,269
Events (Net)	60	243
Excursions (Net)	77	-
Lectures (Net)	973	-
Administration	3,430	2,161
Audit	1,988	1,377
Insurances	1,180	1,232
Other: Grants	2,250	701
Subscriptions	<u>426</u>	<u>256</u>
	2,676	957
	<u>£52,713</u>	<u>£34,353</u>
 <i>SURPLUS FOR YEAR</i>	<i>1992</i>	<i>1991</i>
Less: Investment Income allocated	4,430	22,814
to Specific Funds	<u>10,088</u>	<u>4,088</u>
 <i>(DEFICIT) /SURPLUS FOR THE YEAR</i>		
<i>TRANSFERRED TO GENERAL FUND</i>	<u>£(5,658)</u>	<u>£18,726</u>

KENT ARCHAEOLOGICAL SOCIETY
BALANCE SHEET AS AT 31 DECEMBER 1992

	1992	1991
<i>FUNDS OF THE SOCIETY</i>		
Margary Fund	256,988	261,778
General Accumulated Fund	68,324	76,471
Capital Reserve	50,393	45,453
Allen Grove	28,919	26,167
Piercy Fox	23,368	20,718
Life Composition	4,247	3,896
Churches	3,849	3,482
Committee Provisions	10,375	10,375
	<u>£446,463</u>	<u>£448,340</u>
Represented by:		
<i>FIXED ASSETS</i>		
Library and Collections at Maidstone Museum and Bradbourne House	1,735	1,735
Investment at Cost (Market Value £553,579 [1991 £512,406])	488,744	455,937
	<u>490,509</u>	<u>457,672</u>
<i>CURRENT ASSETS</i>		
Stocks of Publications	24,560	25,023
Less: Provision	(24,560)	(25,023)
Debtors	187	1,862
Cash at Bank and in Hand	3,340	17,535
	<u>£3,527</u>	<u>£19,397</u>
<i>CURRENT LIABILITIES</i>		
Provisions for:		
Archaeologia Cantiana	30,000	14,100
English Heritage	6,379	6,197
Sundry Creditors	11,194	8,432
	<u>£47,573</u>	<u>£28,729</u>
<i>NET CURRENT LIABILITIES</i>	(44,046)	(9,332)
	<u>£446,463</u>	<u>£448,340</u>

Notes

1. The Society considers all its funds are unrestricted and therefore available for general purposes.
2. This financial statement is only a summary of the information in the Society's accounts. It does not contain sufficient information to allow a full understanding of the results of the Society and its state of affairs. The full accounts were available at the Annual General Meeting and on request from the Treasurer.