TREASURER'S REPORT 10 November 1994

It is with regret that I tender my resignation as Treasurer of the Bath and Camerton after a long association. Unfortunately health and, I believe, age prevents me from continuing.

I had intended to resign at last years AGM. Peter asked me to continue until he returned from hospital. As you know, tragically he did not.

The accounts before you I have tried to make as self explanatory as possible.

The deposit account with the Nat West was to have been closed as the interest was so low. The money was to have been reinvested in a much better account. Regretfully Peter and I did not achieve this.

The Nancy Smith fund was a legacy from a member who stipulated that the money was to be used solely for any works appertaining to the village of Camerton.

The Wedlake fund with the Bristol and West was donated on condition that it be used towards the publication of Bill Wedlake's Papers.

Finally Mr Holt, the Auditor, is quite happy to continue.

Arthur Clout, Hon Treasurer.

BATH AND CAMERTON ARCHAEOLOGICAL SOCIETY
ACCOUNTS FOR THE YEAR ENDING 30 SEPTEMBER 1994

Current Account

Credits	£	£
Membership Subscriptions	81.50	
Sale of Publications	134.00	
Members Donations to Children in Need	20.00	
Visitors to Lectures	56.00	
		291.50
Debits		
Speakers Fees	34.00	
Payment to Children in Need	20.00	
Somerset Archaeological Society	13.50	
Balance Sheet Production	1.32	
Receipt Book	1.00	
Avon Archaeological Council	3.00	
CBA Affiliation Fee	18.00	
CBA Group 13	5.00	
Safe Custody Fee	5.87	
St Barnabas Church Hall	3.75	
		105.44
Surplus		186.06

	£	
Balance at 30 September 1993	272.95	
Add Surplus	186.06	
		459.01
Balance at 30 September 1994	443.93	
Cash in Hand	15.08	
		459.01

	£	£
Deposit Account		
Brought Forward	1,450.38	
Interest	7.26	
		1,457.64
Nancy Smith Memorial Fund		
Brought Forward	2,438.01	
Interest	152.38	
		2,590.39
William Wedlake Memorial Fund		
Brought Forward	1,536.75	
Interest	58.14	
		1,594.89
Current Account	443.93	
Cash in Hand	15.08	
		459.01
Total Monies at 30 September 1993	5,698.09	
Total Monies at 30 September 1994	6,101.93	
Increase in year		403.84

A E Clout
Hon Treasurer
5 November 1994

L J Holt
Hon Auditor
5 November 1994