Chairman Mrs L Heath 5 St John's Avenue Leatherhead KT22 7HT Lea 372603 Treasurer C V M Latham 1 The Knoll Lea'd KT22 8XH Lea 372D55

Secretary Miss J Fuller 15 Kingston Hse Gdns Leatherhead KT22 7HL Lea 386348

**NEWSLETTER 1/95** 

**FEBRUARY 1995** 

Happy New Year to you all.

MEMBERSHIP

We welcome the following new members:

Mr & Mrs G S Barkway ~ Bookham Mrs T Lucas - Oxshott
Dr D B Cox ~ Ashtead D W Sealby - Ashtead
Mr & Mrs A Hunter - Leatherhead Mrs A Walton ~ Leatherhead

# CONGRATULATIONS ~

- To Ernest Crossland, who has been elected an Hon Vice-President of the Surrey Archaeological Society, in recognition of his many years of archaeological activity.
- To Maurice Exwood, who was recently elected a Fellow of the Royal Historical Society. Included with his submission for Fellowship were many of the articles he has written for the Society's Proceedings.

# 1995 SUBSCRIPTIONS

evening!)

Subscriptions were due on 1 January 1995 at the rate of £8 single, £12 Husband & Wife, £1 Junior. Many have already been received, but may we remind those of you who have not yet paid. A remittance form was included with the November 1994 Newsletter. The 1994 Proceedings will be available at our February 1995 meeting for those whose subscriptions have been fully paid.

1995 ANNUAL GENERAL MEETING - FRIDAY, 21 APRIL The meeting will be held in the Dixon Hall of Leatherhead Institute at 8pm, with coffee available from 7.30pm. Please attend if you possibly can - we need to hear any views you may have on the way the Society is run. Papers for the meeting are enclosed. (There will be no entry fee for members on that

Nominations for the Committee, in any capacity whatever, are invited. Please get in touch with any member of the present Committee and let them know if you are willing to help.

After the AGM, Gordon Knowles will give a talk on "Early Fliers and Flying from Farnborough and Brooklands".

#### RECORDS

The Records Secretary acknowledges with thanks the receipt from Joe Parry of:

- Large photograph of group of members of the John Nightingale Lodge of Royal & Ancient Order of Buffaloes, 1947. Reference LP1377.
- Sketch of the High Street, showing Kings Head, c 1890.

And from Mrs Simes of Ashtead:

- An album of photographs showing the building of "Berryfields" in Park Lane, Ashtead, in the 1920s. The first picture is of oats growing in Crampshaw Lane.

The Society's photograph LP 0277 of cyclists at the Clock Tower, North Street, as printed in the Leatherhead Advertiser, was of interest to two readers - one of whom was Mr L Bowerman, of the Send & Ripley History Society, and also President of the Veteran Cycle Club. He dates the photo at 1910-1912. This correspondence is entered as LX 879.

One article describes a planned "London to Bristol and Back in 24 Hours" ride starting on a Saturday evening. First stop, Reading, 29 miles, for light supper; second Hungerford, 54 miles, for a more substantial meal; a sandwich halt near Chippenham; breakfast at Bristol 108 3/4 miles. The return involves a second breakfast at Devizes; light lunch at Hungerford; dinner at Reading, then London. Total mileage 219 1/2. Entrance fee 17/6d including all meals except sandwiches. A certificate for all who complete the ride within 24 hours. The ladies wear ankle length skirts and enormous hats; the gentlemen knickerbockers and caps; and all have very upright cycles. How did they do it?

THE SOCIETY'S LIBRARY IN THE INSTITUTE

Members may not be aware that a variety of local history
publications and news sheets are available in the Library,
including "The Local Historian". Facilities for studying
these and other material are available during the normal
opening hours of the Institute Library, that is, Tuesdays,
Thursdays and Fridays 10am - 12.30pm.

Recent purchases of books are:

The House on the Hill - Stephen Fortescue Industrious Surrey - C Sheppeard Surrey County History - John Janaway The Complete English Poems of John Skelton

#### WINTER IN THE MUSEUM

After over two thousand visitors had been to the Museum in the 1994 season, the Curator closed the Museum just before Christmas and began three months of intense activity before it opens again in April. She has plans firstly for re-arranging the administration office so that she and the Secretary can work more efficiently together; and secondly, for new displays - Ronsons and Marie Stopes are two of them. The late Chairman of the Friends, Jim Middlemas, very kindly left the Friends £200 in his Will: much thought is going into the best use for it, but it is hoped to obtain some new display cabinets later in the year, so that small, valuable objects can safely be put on show. Improvements are planned to various artefacts in the museum: for instance, the painting of Mickleham Church is to be cleaned and the frame renewed.

#### MUSEUM STEWARDS

An enthusiastic group of Museum Stewards continued their duties from April to December 1994 - and the Society and the Friends of the Museum combined to thank them at a reception given in December 1994 at the Institute. However, more volunteers are always needed: if you can spare a regular three hours on Thursday afternoon, Friday morning or morning or afternoon on Saturday, the Curator, Janet Goldsmith, would be glad to know: Ashtead 277611.

# MUSEUM "WORKING PARTY"

In the November 1994 Newsletter, Geoff Hayward appealed for members to form a permanent working party, such as existed in the early days of the Museum. Brian Bouchard and John Wall volunteered immediately. The Trustees have been busy applying wood preserver to the timbers and painting the walls of the outside of Hampton Cottage; the two extra pairs of hands were very welcome.

#### PROGRAMME - LECTURES

The experiment of having extra lectures in May and September, proved very popular and will therefore be repeated.

All lectures are held on the third Friday of the month, in the Dixon Hall of the Leatherhead Institute at 7.30pm for 8pm, coffee before the talks. Entry 50p Members, £1 non-Members.

March 17 - "A Year in the Life of Polesden Lacey" - from the National Trust's point of view. The speaker is Bruce Edwards, until recently a member of the staff there.

April 21 - The Annual General Meeting, plus "Early Fliers and Flying from Farnborough and Brooklands" - Talk given by Gordon Knowles, well-known for his talks on industrial history. We

shall be visiting Brooklands on Friday, 7 July. Details in the May Newsletter.

May 19 - "Epsom Before the Wells" - A talk by Jeremy Harte, Curator of Bourne Hall Museum, Ewell, and Curatorial Adviser to our own Museum.

# PROGRAMME - VISITS

Wednesday, 22 March - Joint Visit with the LCA to Warwick. Details of this visit and a booking form were given in the November 1994 Newsletter. Please contact Joan Kirby without delay if you wish to go.

Saturday, 20 May ~ Walk on Ashtead Common
This will be led by Bob Warnock, the Corporation of London's
Community Woodland Officer for Ashtead Common, who gave us a
most interesting talk on the Common in October last year.
Meet at 2.30pm at the entrance to the Common, just over the
railway line. The walk will be one and a half hours maximum,
and Bob is intending to make it a "dry" walk, so good walking
shoes should suffice, though keep Wellies in mind! Reminder
that parking is free at Ashtead Station at week-ends.

The charge will be £1, and a booking form is enclosed. Number restricted to 30.

Friday, 9 June - Visit to William Morris Gallery and Vestry House Museum, Walthamstow. All details in the last Newsletter, with a booking form for Joan Kirby. Please book quickly as numbers are restricted to 35.

#### LECTURERS FOR THE SOCIETY

The Lecture Secretary, Norman West, is responsible for finding speakers to give talks to other organisations from whom he receives requests. He is in urgent need of such speakers - on any local subject - and would be grateful if you would get in touch with him at 2 Beech Close, Effingham KT24 5PQ, telephone Bookham 454979, if you are prepared to help.

# "A RICH INHERITANCE"

"A Rich Inheritance" is a dramatisation by Linda Heath of some historic events in Leatherhead from 1395 - 1897, including visits by Queen Elizabeth I, John Wesley, and Princess Caroline of Brunswick, organising the Surrey militia for the Civil War, and culminating in the celebrations for Queen Victoria's Diamond Jubilee.

It will be performed by an inter-church group in Leatherhead Parish Church at 8pm on 9, 10 and 11 March. Tickets £3-50 on sale at Cradler's (Jewellers), 41 High Street, Leatherhead.

# ANNUAL GENERAL MEETING

The 48th Annual General Meeting of the Society will be held in the Dixon Hall, Leatherhead Institute, at 7.30pm for 8pm on Friday, 21 April 1995

## AGENDA

- 1. Apologies for absence
- Minutes of 47th Annual General Meeting held on 15 April 1994 (Copy enclosed)
- 3. Matters arising from the Minutes
- 4. Presentation of Executive Committee Report of the Society's activities during 1994 (Copy enclosed)
- Presentation of Society's Accounts for the year ended 31 December 1994 (Copy enclosed)
- 6. Appointment of Honorary Auditor
- 7. Report of the Leatherhead Museum Trustees Accounts for the year ended 30 September 1994 (Copy enclosed)
- 8. Review of subscription for 1996
- 9. Election of Executive Committee for 1995/6 (Paper enclosed
- 10. Any other business

\*The meeting will be followed by a talk by Gordon Knowles on "Early Fliers and Flying from Farnborough and Brooklands"

Agenda Item 2

MINUTES OF THE 47TH ANNUAL GENERAL MEETING HELD IN THE DIXON HALL, LEATHERHEAD INSTITUTE, AT 8PM ON FRIDAY, 15 APRIL 1994

PRESENT: Mr S E D Fortescue President
Mrs L Heath

62 Members of the Society

Before the formal business of the meeting, Mr Fortescue commented on the year's work. Invidious as it could be to pick out any particular person or activity, he felt he must mention the high quality of the Proceedings since its beginning; the present Editor, Jack Stuttard, had even improved the standard over recent years. Also, the Museum, which is slowly becoming a focal point for local historians. The good work started by David Bruce is being continued by Janet Goldsmith, who, of course, adds the feminine touch to the displays and the building itself. The problem of storage continues to grow. Space has been found in The Priory, The Institute, Wesley House and the Public Library, mainly through the efforts of the Chairman. Mrs Heath was unstoppable in doing anything to further the cause of the Society - hence the success and respect it enjoys. There are nearly 400 members, which is remarkable for a local learned Society.

Mr Fortescue said his personal dream since Hampton Cottage came into being, was that the Society should have its own premises for storage and perhaps research. A wealthy benefactor was needed!

4. EXECUTIVE COMMITTEE REPORT FOR 1993/4
Mrs Heath introduced this report. She expressed thanks to all
the Society's members for their interest and help; to Mrs
Eileen Smith and her coffee team for providing refreshments at
the monthly meetings; Stephen Fortescue for his advice and
assistance to her; and all members of the Committee - it was
good to see the Secretary back after her recent time in
hospital.

<sup>1.</sup> APOLOGIES FOR ABSENCE - Received from Mrs I V Butler, Mrs M Clube, Mr & Mrs H J Davies, A Gillies, J N Hampton, J G W Lewarne, S R C Poulter, Mr & Mrs F Rice-Oxley, Mrs V Stanfield.

<sup>2.</sup> MINUTES OF LAST MEETING
The acceptance of the Minutes of the 46th Annual General
Meeting held on Friday, 19 March 1993, was proposed, seconded
and agreed.

<sup>3.</sup> MATTERS ARISING FROM THE MINUTES - None

The adoption of the Executive Committee Report was proposed, seconded and agreed.

5. SOCIETY'S ACCOUNTS FOR YEAR TO 31 DECEMBER 1993
Mr Latham commented on certain items in the accounts, such as
the decrease in interest received, the increase in the cost
of insurance, and the small surplus from meetings compared
with 1992 which was a Mole Valley Festival Year. He also
reminded the meeting that in 1992 the Society had taken over
the running of the Museum, which had made a difference to the
figures for 1993.

The adoption of the accounts was proposed, seconded and agreed.

## 6. APPOINTMENT OF HON AUDITOR

The Treasurer thanked Mr Kirkby for his work for the Society in the past year, and said that he was willing to continue as Auditor.

Mr Kirkby's appointment was proposed, seconded and agreed.

- 7. TRUSTEES ACCOUNTS FOR THE YEAR TO 30 SEPTEMBER 1993
  In the absence of Mr J R Bull, Mr D Bruce commented on these accounts. He mentioned that the Trustees are intending to repair the front elevation of Hampton Cottage.
- 8. SUBSCRIPTION FOR 1995
  No increase in the subscription was necessary.

# 9. ELECTION OF EXECUTIVE COMMITTEE

All Officers of the Committee were willing to continue. As there were no new nominations, their re-election was proposed, seconded and agreed. Of the Committee Members, Mr David Ellis wished to resign, but would continue his present work on Sub-Committees. Mr Knowles was willing to continue, and two new Committee members - Mrs J Godfrey and Mr P A Tarplee - had been nominated. It was proposed, seconded and agreed to re-elect Mr Knowles and to elect Mrs Godfrey and Mr Tarplee.

# 10. ANY OTHER BUSINESS - None

There being no further business to discuss, Mr Fortescue thanked members for attending, and closed the meeting at 8.20pm.

ANNUAL GENERAL MEETING - 21 APRIL 1995 Item 10 - Any other business

# APPOINTMENT OF TRUSTEES OF HAMPTON COTTAGE

Notice is given that at the Annual General Meeting on Friday, 21 April 1995, the Society must appoint two new Trustees of Hampton Cottage, following the resignations of Geoff Hayward and John Lamden.

As at 31 January 1995, nominations had been received from:

Mrs Janet Goldsmith - Curator of the Museum, and a Member of the Executive Committee of the Society.

A A Tuffery - A member of the Executive Committee. Known best for his scale-model making: he is now engaged on a model of Hampton Cottage, after minute research of the building.

A Gordon - One of the Society's younger members, much interested in Hampton Cottage.

Other nominations are welcomed. Please telephone Mrs Heath on Leatherhead 372603.

# Agenda Item 4

# EXECUTIVE COMMITTEE REPORT OF THE SOCIETY'S ACTIVITIES DURING 1994

## 1. EXECUTIVE COMMITTEE

This report is presented by the Executive Committee elected at the Annual General Meeting on 14 April 1994. Mr A Tuffery was later co-opted by the Executive Committee. A full list of the Committee is given in the 1994 Proceedings.

# 2. MEMBERSHIP

Jim Middlemas and Michael Gale

June sadly saw the passing of Jim Middlemas and Michael Gale, two of the Society's most active members.

"Honours" - During the year, three members were "honoured" for their work in various fields:

- Chris Latham, the Society's Treasurer, was appointed Master of the Worshipful Company of Cutlers
- Ernest Crossland was appointed an Honorary Vice-President of the Surrey Archaeological Society in recognition of his many years of archaeological work.
- Maurice Exwood was elected a Fellow of the Royal Historical Society: he used some of his articles published in the Proceedings as part of his submission for Fellowship.

# Subscriptions

From 1 January 1994, subscriptions were raised from £6 to £8 for single membership, and from £9 to £12 husband and Wife, Juniors 18 years and under remaining at £1.

# Membership

As at 31 December 1994, the membership, compared with 1993, was:

	1994	1993
Honorary	12	13
Single Membership	173	176
Husband and Wife (80 x 2)	160	162
Junior	1	1
ATOT	L 346	352

# **PROGRAMME**

A programme of lectures and visits was arranged during 1994, including three lectures presented as part of the Mole Valley

Festival of Arts. A full list of the year's events is contained in the 1994 Proceedings.

## 4. PUBLICATIONS

Proceedings - Volume 5, No 6 dated 1993, was published in February 1994.

Ashtead History - The Editor and a team of researchers continued work on the new Ashtead History. Drafts are now being made ready to go to print early in 1995. Illustrations have been selected, and a possible printer interviewed.

Fetcham History - Mr  $\,$ G Hayward and Mr  $\,$ J  $\,$ G  $\,$ W Lewarne have continued their work on this publication.

History of Leatherhead - A Town at the Crossroads - Now practically out of print but the Society still has a few copies for sale. It is not intended to reprint until some time after the Ashtead History has been produced

#### 5. RECORDS

The process of making a central register of all the Society's records continues: with the listing of photographs and pictures of Leatherhead, the major part of the task has been completed.

Over the 50-year history of the Society, the volume of records has steadily increased. Items come from varying sources, often via the Museum, thus enabling Parish Archivists to answer questions from our own members as well as the public, recently including members of the Dallaway family.

Some of the records held in the Leatherhead Public Library's local history section, have been listed by the Records Secretary. The list is now in the Society's records, as well as being with the Public Library.

David Bruce, a former Records Secretary, and Bookham Archivist for many years, is leaving the district. Brian Godfrey succeeds him as Bookham Archivist: he is gradually taking over.

Jack Willis and Geoff Hayward continued their work as Archivists for the Parishes of Ashtead and Fetcham respectively. The Records Secretary himself deals with the Leatherhead Records.

Material has been exchanged with the Dorking Society, with whom this Society is now in close touch.

#### 6. ARCHAEOLOGY

# Hampton Cottage Well

A small team led by Ernest Crossland continued excavation work on the well but in November 1994 when a depth of about 30 feet had been reached, it was decided to abandon the project. An appropriate cover will be obtained both for safety and protection of the well itself.

# 7. MUSEUM

The Curator has continued to be supported by the Museum Sub-Committee, which includes a representative of the Trustees.

The Museum was open from 2 April to 17 December 1994, on Thursday afternoons, Friday mornings and all day Saturday. The estimated number of visitors during that time was 2,150 including 350 children, an increase of 13 percent on 1993. The European Heritage Week-end of 10 and 11 September was particularly successful, with some 150 visitors in the two days.

The Museum, with help from the four Parish Archivists, continued to deal with many enquiries, particularly on local houses and family history.

The Trustees of the Museum have recently treated the woodwork and painted the walls of the outside of the Museum, as well as doing some repair work. They were helped by Brian Bouchard and John Wall who answered an appeal for members to form a permanent team to deal with decorations and small repairs.

Stewards - A dedicated group of Stewards continued their duties during the times the Museum was open, but more Stewards are needed and volunteers would be most welcome. The Society and the Friends of the Museum jointly gave a reception in the Institute in December 1994 to thank the Stewards and other helpers.

## 8. SALES

Society - Sales of the Society's publications continued during the year, both at the Museum and at monthly meetings and outside displays.

Friends of the Museum - The "Friends" produced a "Museum" teatowel which has proved very popular. The first batch of 106 was nearly sold out by Christmas. The Hume Fund as been used to finance the production of three postcards for sale at the Museum - Leatherhead Bridge 1832, Thorncroft Manor 1842, and the Running Horse Inn c.1900. All the cards are selling well.

# 9. TALKS BY THE SOCIETY

Speakers - All requests from other organisations for speakers on historical subjects, were answered this year. But there

is a great shortage of such speakers and volunteers are urgently needed.

Slides ~ The Society's collection of slides is kept by the Lecture Secretary, Norman West, and a selection of those of Fetcham were presented by Geoff Hayward during the winter programme.

## 10. SOCIETY'S LIBRARY

The Trustees of the Leatherhead Institute are for the time being, leaving their Library intact, which means that the Society can continue to house its own library there. The Society's Librarian, Frank Kirby, produced a new list of the Library's publications: this is available for reference in the Library itself.

The Institute Trustees have given the Society the free use of the Library room every week-day afternoon for meetings and research. Much use has been made of the room and the Society is grateful to the Institute Trustees for allowing the arrangement to continue.

# 11. JOSEPH PAYNE

Following a suggestion from this Society Surrey County Council arranged for the new Reading Room in Leatherhead Public Library to be named after Joseph Payne who founded the Mansion Grammar School in 1845.

# 12. ST GILES' CHURCH, ASHTEAD

Restoration work in 1994 on St Giles' Church, Ashtead provided a unique opportunity to study the structure of the building from the scaffolding. A small team, led by Howard Davies, worked extensively on the project under the auspices of this Society.

Research material will take time to be analysed and interpreted but in due course there will be an exhibition of photographs, drawings and diagrams.

The Society has undertaken to fund part of the work.

The Committee wishes to thank all members for their interest and support. They are the only people who can continue to make the Society and the Museum such a success.



Agenda Item 7

# LEATHERHEAD MUSEUM

# AND HERITAGE CENTRE TRUST

REG. CHARITY NO.273798

HAMPTON COTTAGE,

1004

ANNUAL ACCOUNTS
AS AT 30 SEPTEMBER, 1994 LEATHERHEAD,

SURREY, KY22 8 DP.

1002

veerde item 1	1994
INCOME  1. Donations. 2. Profit on Sales of Books and Leaflets. 3. I SHARE OF M.V.ARTS FESTIVAL NET LECTURE INCOME.398.38 4. ANNUAL DISBURSEMENT BY L.& D.L.H.S. 100.00 5. PAYT.BY "FRIENDS" FOR REPLACEMENT MUSEUM WINDOW.436.00 6. INTEREST FROM INVESTMENTS. 7. INTEREST FROM BANK DEPOSIT ACCOUNT. 15.04 8. REDEMPTION OF MATURED STOCK 6,375.29	£ 35.76 NIL NIL NIL 1,005.52 3.08 NIL
8,339.70	1,044.36
EXPENDITURE  9. Administration (Insurance & Structural Survey) 260.10 10. Service charges. 29.62 11. Repair to Building Fabric 1,249.79 (93)12. Reinvestment of Matured Stock: £6,500.N.V. 6,701.36 13. Investment: C.O.I.F. Fixed Interest Share 800.00 Account (Accumulation Shares)*  9,040.87	389.50 NIL 66.75 NIL 800.00
SUMMARY  14. BANK BALANCE AT THE BEGINNING OF THE YEAR.  15. Excess of Income over Expenditure.  16. Excess of Expenditure over Income.  17. BANK BALANCE AT THE END OF THE YEAR.  350.79	350.79 NIL - 211.89 138.90

\*The 'book value' of these Shares, as at 30/9/94, with automatically re-invested interest, amounts to £1,574., a decrease of £26.

PLEASE NOTE, INVESTMENTS, IN EXCESS OF THE SUM NOW REQUIRED, TO OFFSET OUR LOAN OF £7,500, NOW AMOUNT TO £4,155.N.V. THIS WILL BE USED TO ENLARGE THE FUND, AS A RESOURCE FOR THE LONG TERM UPKEEP OF HAMPTON COTTAGE. OTHER CONTRIBUTIONS WOULD BE MOST HELPFUL AND GRATEFULLY WELCOMED, WHETHER SUBSCRIBED AS CASH, CHEQUES OR BEQUESTS, ETC.

AUDITOR'S REPORT.

I CERTIFY THAT I HAVE MADE A CLOSE EXAMINATION OF THE BOOKS AND RECORDS OF THE TRUST AND THAT THE FOREGOING STATEMENT IS IN ACCORDANCE THEREWITH AND IS, IN MY OPINION, CORRECT.

ACCOUNTANT AND AUDITOR, GREAT BOOKHAM, SURREY. I DECLARE THAT THE ABOVE STATEMENT OF ACCOUNTS IS CORRECT.

J.R.Buy Treasurer of the Trust Date: 27 October, 1994

(2<sub>B</sub>)

# Agenda Item 5 DRAFT ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1994 BALANCE SHEET

1993		1994
£ A	SSETS	£
65-91	Cash in hand	110-45
602-47	Midland Bank	2,786-98
1,235-57	Abbey National Bank	1,287-06
8,507-37	Charities Official Investment Fund	8,942-59
4,452-50	National Savings Investment Fund	4,708-49
£14,863-82	Total Cash Funds	£17,835-57
528-87	Stock of saleable items	429-14
1128-71	Computer at cost 1128-71	
(1042-91)	Less Depreciation 1128-71	-
1.177-23	Lease costs at cost 1177-23	
(235-44)	Less Amortization 353-16	824-07
116-11	Debtors and payments in advance	247-40
£16,536-39	Total Assets	£19,336-18
L	TABILITIES	
392-00	Subscriptions received in advance	686-00
-	Advance from ESSO re Ashtead History	1,500-00
56-99	Due to Friends of the Museum	65-00
<u> 156-00</u>	Due to others	222-39
£604-99	Total Liabilities	£2,313-64
£15,931-40	NET ASSETS at 31 December 1994	£16.932-45
D1	EPRESENTED BY	
10,	GENERAL FUND	
11,941-62	Funds at 1 January 1994	11,652-95
(288-67)		730-35
£11,652-95	Funds at 31 December 1994	£12,383-30
WIE TOOK OF	SHEILA HIND FUND for financing	
	publications	
3,500-38	Funds at 1 January 1994	3,743-87
24-00	Receipts from sales of publications	24-00
219-49	Interest received	215-97
£ 3,743-87	Funds at 31 December 1994	£3,983-84
<u></u>	FRANK BENGER FUND for book repairs	
524-00	Funds at 1 January 1994	534-58
31-73	Interest received	30-73
(21-15)	Cost of book repairs in the year	
£534-58	Funds at 31 December 1994	£565-31
£15,966-00	TOTAL FUNDS at 31 December 1994	£16,862-79

# DRAFT ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1994 INCOME AND EXPENDITURE ACCOUNT

1993		1994
£	GENERAL FUND	£
	Income:	
1,903-50	Subscriptions	2,289-00
88-66	Income tax recovered	140-74
310-35	Donations received	392 <b>-93</b>
7-45	Surplus from Visits & Outings	207-34
66-42	Surplus from meetings	667-31
377-36	Profit from sales of publications	369-29
<u>701-81</u>	Interest received	<u>503-53</u>
£3,455-55	TOTAL INCOME	£4,570-14
	Expenditure:	
	Members' publications	
1,432-00	Proceedings	1,468-00
145-31	Newsletter & AGM	243-57
	Society Activities	
635-15	Museum Costs	593-56
50-00	Storage running costs	79-50
117-72	Storage amortization	117-72
-42	Records	68-45
12-95	Library books	17-95
38-20	Sales expenses	10-70
31-43	Research projects	346-50
	Administration	0.0 00
376-24	Computer depreciation	85-80
284-38	Insurance	234-46
128-19	Postage	120-73
243-33	Printing, Stationery & Photocopying	298-91
60-65	Other expenses	3-46
88-25	Donations and subscriptions	120-40
100-00	Paid to Museum Trustees	100-00
£3,744-22	TOTAL EXPENDITURE	£3,909-45
£ (288-67)	Surplus/(Deficit) for the year	£660-69

Agenda Item 9

#### ELECTION OF EXECUTIVE COMMITTEE FOR 1995/6

As at 31 January 1995, the members of the 1994/5 Committee had notified their willingness to serve for a further year. No other nominations had been received.

Chairman
Secretary/Membership
Treasurer
Archaeology Secretary
Editor
Lecture Secretary
Librarian
Museum Curator
Treasurer of the Museum
Trust Fund
Records Secretary
Sales Secretary
Committee Members

Mrs L Heath
Miss J Fuller
C V M Latham
E A Crossland
J C Stuttard
N H West
F J Kirby
Mrs J Goldsmith

J R Bull J R Clube H J Davies Mrs J Godfrey H G Knowles P A Tarplee