

# Annual Accounts of the Somersetshire Archaeological and Natural History Society, Taunton Castle.

GENERAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1946

RECEIPTS.				PAYMENTS.			
	£	s.	d.		£	s.	d.
To Balance as at 31 December 1945			118 16 11	By General Printing and Stationery			9 16 11
„ Members' Subscriptions—1945	12	6	0	„ Fuel and Light			83 15 7
„ „ „ 1946	784	9	0	„ „ „—Volume 91, 1945	180	6	2
„ „ „ 1947	26	4	6	„ „ „ Volume 92, 1946	41	9	0
			822 19 6	„ „ „			221 15 2
„ Donation			2 5 0	Less Sundry Receipts towards cost		6	17 0
„ Museum Receipts			344 13 4				214 18 2
„ Somerset County Council—Educational Grant			300 0 0	„ Repairs to Buildings		52	18 7
„ Publications		34	13 1	Add Transfer to Repairs Reserve...		100	0 0
Less Payments on account of same		17	2 0				152 18 7
			17 11 1	„ Repairs and Renewals of Furnishings			9 17 1
„ Rents			102 4 7	„ Curator's Salary			450 0 0
„ Investment Income			2 10 3	„ Wages of Staff			605 6 2
„ Investment Income (Endowment Fund)			25 2 8	„ General Postages			13 1 1
„ Profit on Excursions			32 19 0	„ Subscriptions to Societies			8 5 5
„ Miscellaneous			0 13 6	„ Insurances			47 10 0
„ Bank Interest—(Deposit Account)			2 18 7	„ Rates and Taxes			22 19 3
				„ Telephone			11 1 7
				„ Accountancy Charges			12 12 0
				„ Petty Cash, including Travelling			19 10 8
				„ Premium, Assistant Curator's Insurance Scheme			12 0 0
				„ Pensions Fund Transfer			43 16 0
				„ Balance as at 31 December 1946			55 5 11
			<u>£1,772 14 5</u>				<u>£1,772 14 5</u>

Finances

COMBINED RECEIPTS AND PAYMENTS ACCOUNT FOR SPECIAL ACCOUNTS FOR THE YEAR ENDED  
31 DECEMBER 1946

RECEIPTS.				PAYMENTS.										
	£	s.	d.	£	s.	d.	£	s.	d.					
To Balance as at 31 December 1945	...	...	...	1,242	5	1	By Wyndham Hall—Heat and Light	...	...	5	1	8		
„ Dividends received—							Electric Lamps and Repairs	...	...	0	10	11		
3½% War Loan ..	...	...	7	0	6	Wages	...	...	...	1	17	0		
3% Local Loans ...	...	...	68	13	0									
Buenos Ayres Great Southern Railway												7	9	7
Debenture Stock	...	...	10	10	0	„ Books purchased	...	...	...	...	...	2	1	7
3% Defence Bonds	...	...	5	10	9	„ Library Fittings, Books and Bookbinding	...	...	...	...	...	25	9	6
4% New Zealand Stock	...	...	2	3	0	„ 3% Defence Bonds purchased (Pensions Fund)	...	...	...	...	...	45	0	0
						„ Balance as at 31 December 1946	...	...	...	...	...	1,569	18	5
„ Bank Interest	...	...	...	93	17	3								
„ Wyndham Hall Lettings	...	...	...	4	9	7								
„ New Members' Entrance Fees	...	...	...	112	16	2								
„ Life Compositions	...	...	...	44	12	6								
„ Pensions Fund—Transfer from General Account...	...	...	...	78	15	0								
„ Donations to Development Fund	...	...	...	43	16	0								
„ Income Tax Refund (proportion)	...	...	...	9	7	6								
				20	0	0								
				<u>£1,649</u>	<u>19</u>	<u>1</u>								

SPECIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1946

**ENDOWMENT FUND ACCOUNT**

PAYMENTS.					RECEIPTS.									
					£	s.	d.							
To Balance as at 31 December 1946—					£	s.	d.	By Balance as at 31 December 1945	...	...	...	£	s.	d.
3½% War Loan at cost								„ New Members' Entrance Fees	...	...	...	...	...	...
(Nom. Value £234 9 8)	...	216	4	8				„ Life Compositions	...	...	...	...	...	...
3% Local Loans														
(Nom. Value £264 8 9)	...	241	17	4										
3% Defence Bonds at cost	...	...	300	0	0									
Cash at Bank	...	...	320	14	2									
							1,078 16 2							
							<u>£1,078 16 2</u>							<u>£1,078 16 2</u>

**DEVELOPMENT FUND ACCOUNT**

PAYMENTS.					RECEIPTS.									
					£	s.	d.							
To Balance as at 31 December 1946	...	...	...	26	19	0		By Balance as at 31 December 1945	...	...	...	£	s.	d.
								„ Donations	...	...	...	...	...	...
							<u>£26 19 0</u>							<u>£26 19 0</u>

**PENSIONS FUND**

PAYMENTS.					RECEIPTS.									
					£	s.	d.							
To Balance as at 31 December 1946	...	...	...	637	17	11		By Balance as at 31 December 1945	...	...	...	£	s.	d.
								„ Transfer from General Receipts and Payments Account	...	...	...	...	...	...
							<u>£637 17 11</u>	„ Investment and Bank Interest	...	...	...	...	...	...
														<u>£637 17 11</u>

**R. W. PAUL BEQUEST**

PAYMENTS.				RECEIPTS.			
				£ s. d.			
To Balance as at 31 December 1946	...	...	...	By Balance as at 31 December 1945	...	...	...
			71 9 0	„ Bank Interest	...	...	0 4 1
			<u>71 9 0</u>				<u>71 9 0</u>

**MEADE-KING FUND**

PAYMENTS.				RECEIPTS.			
				£ s. d.			
To Balance as at 31 December 1946	...	...	...	By Balance as at 31 December 1945	...	...	...
			528 16 2	„ One Year's Interest	...	...	10 10 0
			<u>528 16 2</u>	„ Proportion of Income Tax Refund	...	...	20 0 0
							<u>528 16 2</u>

**SUSPENSE ACCOUNT**

PAYMENTS.				RECEIPTS.			
				£ s. d.			
To Balance as at 31 December 1946	...	...	...	By Balance as at 31 December 1945	...	...	...
			1,092 17 2	„ Sale of Oak Posts	...	...	10 0 0
			<u>1,092 17 2</u>	„ Bank Interest	...	...	26 9 8
							<u>1,092 17 2</u>

SPECIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1946

VOL. XXII.—(Fifth Series)

	WYNDHAM LECTURE HALL FUND	SPECIMENS FUND	BOTANY FUND	MEARE LAKE VILLAGE CASES FUND	BOOK FUND	WIGLESWORTH FUND	MICROSCOPICAL FUND	TITE BEQUEST
Balance brought forward from 1945 ...	£326 1 6	£390 3 6	£10 18 6	£25 3 0	£238 12 0	£10 14 1	£2 7 6	£2,000 0 0
Hall Lettings ... ..	112 16 2							
New Zealand 4% Stock (Half-Year) ...					2 3 0			
War Loan Interest ... ..		3 10 0			3 10 6			
Interest on 3% Local Loans ... ..								68 13 0
Interest on Deposit Account ... ..	1 17 6	1 9 2	0 1 0	0 2 6	0 13 6	0 1 0	0 0 3	
Transfer—Interest on Tite Bequest ...		34 6 6			34 6 6			
<i>Less</i> Light and Heat ... ..	£5 1 8							
Electric Lamps and Repairs ... ..	0 10 11							
Wages ... ..	1 17 0							
	7 9 7							
Books purchased ... ..						2 1 7		
Library Fittings, Books and Bookbinding ... ..					25 9 6			
Transfer to Specimens Fund and Book Fund ... ..								68 13 0
Balance as at 31 December 1946 ...	£433 5 7	429 9 2	10 19 6	25 5 6	253 16 0	8 13 6	2 7 9	2,000 0 0

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Finances

## GENERAL STATEMENT AS AT 31 DECEMBER 1946

	$\pounds$	<i>s.</i>	<i>d.</i>	$\pounds$	<i>s.</i>	<i>d.</i>	
To Balance at Westminster Bank, Ltd.:							
Deposit Account ... ..	...	1,570	I	I			
Current Account ... ..	...	68	IO	7			
,, Balance at Somerset and Wilts Savings Bank ... ..				1,638	II	8	
,, Investments:							
3½% War Stock at cost (Book Fund) ... ..				107	II	4	
3½% War Stock at cost (£334 <i>9s.</i> <i>8d.</i> ) ... ..				319	18	2	
3% Local Loans at cost (£2,553 <i>3s.</i> <i>10d.</i> ) ... ..				2,241	17	4	
National Savings Certificates at cost (Pensions Fund)				381	0	0	
Buenos Ayres Great Southern Railway Debenture Stock							
(£500) as valued 31.12.37 (Meade-King Fund) ... ..				382	10	0	
3% Defence Bonds at cost—							
Pensions Fund ... ..	...	205	0	0			
Endowment Fund ... ..	...	300	0	0			
General Fund ... ..	...	200	0	0			
,, Suspense <i>re</i> Somerset County Council Grant (Amount out-				705	0	0	
standing at 31.12.46) ... ..				75	0	0	
				$\pounds 6,944$	5	8	
By Balances:							
Endowment Fund ... ..	...	1,078	16	2			
Development Fund ... ..	...	26	19	0			
Wyndham Lecture Hall Fund ... ..	...	433	5	7			
Specimens Fund ... ..	...	429	9	2			
Botany Fund ... ..	...	10	19	6			
Meare Lake Village Cases Fund ... ..	...	25	5	6			
Book Fund ... ..	...	253	16	0			
Wiglesworth Collection ... ..	...	8	13	6			
Microscopical Fund ... ..	...	2	7	9			
Tite Bequest ... ..	...	2,000	0	0			
Pensions Fund ... ..	...	637	17	11			
Paul Bequest ... ..	...	71	9	0			
Meade-King Fund ... ..	...	528	16	2			
Suspense Account ... ..	...	1,092	17	2			
,, Repairs—Reserve as at 31.12.45 ... ..				150	0	0	
Add Transfer from Receipts and Payments							
Account ... ..	...	100	0	0			
,, Wyndham Show Cases Reserve ... ..					250	0	0
,, General Receipts and Payments Account Balance ... ..					38	7	4
					$\pounds 6,944$	5	8

STAFFORD HOUSE, TAUNTON,

20 March, 1947.

We have examined the above Accounts with the Books, Vouchers and Banker's Certificate relating thereto and certify the same to be correct. We have ascertained that the Inscribed Stocks are duly registered in the name of the Trustees.

A. C. MOLE & SONS, *Chartered Accountants.*JOHN L. SHELDON, *Hon. Treasurer.*

# Excavation Funds

## GLASTONBURY ABBEY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1946

RECEIPTS.				PAYMENTS.			
		£	s. d.			£	s. d.
To Balance at Bank, 31 December 1945	...	...	77 10 1	By Balance at Bank, 31 December 1946:	...	...	
„ Box Collections at the Abbey during the year	...	...	49 0 0	Deposit Account	...	52 18 8	
„ Interest on Deposit Account	...	...	0 4 11	Current Account	...	73 16 4	
							126 15 0
			<u>£126 15 0</u>				
				H. ST. GEORGE GRAY, <i>Hon. Treasurer.</i>			<u>£126 15 0</u>

## MEARE LAKE VILLAGE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1946

RECEIPTS.				PAYMENTS.			
		£	s. d.			£	s. d.
To Balance at Somerset Savings Bank	...	...	82 6 0	By Rent of Land on which Office Shed stands	...	...	1 0 0
„ Sale of Books	...	...	1 5 0	Insurance of Office Shed	...	...	0 6 0
„ Collection Box	...	...	0 19 6	H. J. Marchant, Paper Knives	...	...	2 4 0
„ Sale of Paper Knives of Lake Village oak	...	...	3 9 4	Postages	...	...	0 0 5
„ Sale of Sling-stones	...	...	0 11 4	Balance at Somerset Savings Bank	...	...	87 1 3
„ Interest at Bank	...	...	2 0 6				
			<u>£90 11 8</u>				
				H. ST. GEORGE GRAY, <i>Secretary and Joint Director.</i>			<u>£90 11 8</u>
				ROGER CLARK, <i>Hon. Treasurer.</i>			

Finances

## SOMERSET EXCAVATION FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1946

RECEIPTS.				PAYMENTS.			
		£	s. d.			£	s. d.
To Balance at Bank, 31 December 1945	...	...	14 18 4	By Balance at Bank, 31 December 1946 (Deposit Account)	...	...	17 5 10
„ Donations	...	...	1 11 6				
„ Collection Box	...	...	0 14 6				
„ Interest on Deposit Account	...	...	0 1 6				
			<u>£17 5 10</u>				
				H. ST. GEORGE GRAY, <i>Director.</i>			<u>£17 5 10</u>

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