GLASTONBURY ABBEY EXCAVATIONS

Receipts and Payments Account from 4th February, 1956 to 31st December, 1957.

(See previously published Account, Proceedings, XCIX-C, 154).

						to	1,001	0	-			
						C.	1,037	8	2	<u></u>	37	8 :
										Balance at the Bank : £10 14 9 Current Account £93 14 4 Deposit Account £93 14 4	04	9
Proceeds Dus Grants († Box Coll Anonyme	two) from the lections at the ous Donation at the Bank	Februarial F	und to	56 the la	 	 11111	£ 199 486 200 76 50 25 0	6 0 0	0 9	PAYMENTS By Labour and Insurance of Workmen and Petty Expenses Employer's Liability	87 2 21 8 5 91	s. d 12 9 10 0 2 9 17 11 15 9 0 0

MEARE LAKE VILLAGE

Receipts and Payments Account for two years ended 31st December, 1957

RECI	EIPTS					£	s.	d	
To Balance at Somerset Saving Donations :	s Bank,	31st	Decer	nber, 19	55	 83	10	0	By Ren Con
Mrs. K. E. Maltwood						 18	2	0	Insu Too
Mrs. J. B. Clark						 5	5	0	Was
Mrs. Roger Clark and M	Ir. I. D.	Mar	gery;	£5 each		 10	0	0	Adv
Dr. E. B. Ford						 2	2	0	Tra
Two Donations 21 shilling	ngs each					 2 2 8	2	0	Pos
Eight Ditto 20 shillings	each					 8	0	0	Inci
Three Ditto 10 shillings	each					 1	10	0	Bala
Collection Box on the Site						 14	0	6	Dale
Interest at the Bank						 4	0	0	1
						£148	-	6	

Раум	ENTS					£	s.	d.
By Rent of Land on which Offic	ce-she	d stand	ls			 2	0	0
Compensation to Tenant						 2	10	0
Insurance of Office-shed		***					6	0
Tools Etc						 1	15	6
Wages for Paid Labour						 36	12	8
Advertisements for Workers						 1	3	10
Travelling Expenses of Direc		1026 mi	ile-)			 33	17	3
Postages, Telephone, Station						 2	10	1
Incidental Expenses connects	ed wi	th the	Excava	ations		 3	3	1
Balance at Somerset Savings					956	 64	6	1

£148 11 6

H. ST. GEORGE GRAY, Director.

SOMERSET ARCHÆOLOGICAL AND NATURAL HISTORY SOCIETY Income and Expenditure Account for the Year Ended 31st December, 1956

Expenditure	£ s.	. d.	£ s. d.	Income	£ s. d.	£. 5. 0
To Fuel and Light	403 10 300 0		442 7 10	By Members' Subscriptions		$\begin{array}{r} 955 & 11 & 1 \\ 1,000 & 0 \\ 7 & 4 \\ 569 & 11 \end{array}$
Less Sundry Receipts 36 3 6 Special Donations 200 0 0	703 10	9		Publications Wyndham Lecture Hall Lettings Somerset County Council Educational Grant re- ceivable		98 17 1 183 19 1.500 0
Provision for outstanding lia- bility at 31st Dec., 1955 375 0 0	611 3	6	92 7 3	Rents Specimens Account— Interest on Investments	3 10 6	55 13
Salaries and Wages Postages			$\begin{array}{r} 92 & 7 & 3 \\ 1,822 & 11 & 4 \\ 46 & 4 & 11 \\ 28 & 13 & 0 \end{array}$	Income from Tite Bequest (1 Share) Library Account—	28 12 2	32 2
General Insurances Rates and Taxes Telephone			$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Income from Tite Bequest (1 Share) Donation Less Subscriptions for other Societies Publica-	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	53 12
Accountancy 1955 Accounts 1956 Accounts (Provision) Travelling Expenses (Keeper and Staff)	$\begin{array}{r} 42 \ 10 \\ 45 \ 0 \end{array}$		87 10 0 35 9 11	tions	52 5 5	
Miscellaneous Administration Expenses — Printing and Stationery	96 18 84 3			General Investment Income Bank Interest		$\begin{smallmatrix}&1&6\\151&4&1\\10&13&1\end{smallmatrix}$
Repairs, Renewals and Property Maintenance Cost of Printing Lepidoptera publication Less Donation for Map	$254 \ 15 \ 12 \ 0$		181 2 6 1,214 11 8	Net Profit on Excursions Sundry Receipts		$\begin{smallmatrix}7&4\\12&5&1\end{smallmatrix}$
Office Equipment (including replacement of dup-	12 0		242 15 0			
Grants—Excavations at Wiveliscombe "Natural History Section	$\begin{array}{ccc} 60 & 0 \\ 25 & 0 \end{array}$		48 10 0 85 0 0			
Cost of Uniform Cases	45 0 43 0		55 0 0			
Lecture Fees and Expenses Transfer to Specimens Fund being amount re-		-	$\begin{smallmatrix}2&0&0\\13&3&6\end{smallmatrix}$			
ceived during year and available for expendi- ture (see contra)			32 2 8 1 6 9			
Excess of Income over Expenditure for Year		-			-	4,585 15 1

SOMERSET ARCHÆOLOGICAL AND NATURAL HISTORY SOCIETY Reconciliation Statement as at 31st December, 1956

Special Funds as at 31.12.55 Endowment Fund Specimens Fund			s. d. 6 11 0 0		s.	d.	Cash at Bank on Current and Deposit Accounts£s. d.H. St. George Gray Excavations Fund186150Other Accounts1,38390	£	s. ć
Tite Bequest Wiglesworth Fund Less Transfer to Ornithological		. 2,000 4	0 0				Cash in Hand	1,570 48	4 18
Section	7 0	4 -					Special Funds Endowment Fund		
General Funds Specimens Fund a s at 31.12.55	64 4		6 11				* $\pounds 234$ 9s. 8d. $3\frac{5}{4}\%$ War Stock 216 4 8 * $\pounds 264$ 8s. 9d. $2\frac{1}{4}\%$ Treasury Stock 241 17 4		
Add Investments Income 3 10 \$\frac{1}{2}\$ share Tite Bequest 28 12	6	*					Tite Bequest 458 2 0		
		8 - 96					*£2,288 15s. 1d. $2\frac{1}{2}$ % Treasury Stock 2,000 0 0 *Held by the Official Trustees of Charitable Funds		
Library Fund H. St. George Gray Excavations Fund		. 1	6 9)			Specimens Fund f_{100} $3\frac{1}{2}\%$ War Stock (Market value $31.12.56 =$ f_{70} 75 , 64.0 103 13 6		
as at 31.12.55 Add Bank Interest	$\begin{array}{rrr}182&4\\&4&11\end{array}$	0	15 0			1	£70 7s. 6d.) 103 13 6 General Funds	2,561	15
Beam Engine Fund Taunton Castle Appeal Fund as at		286	15 6				\pounds 1,954 18s. 3d. $3\frac{1}{2}\%$ War Stock (Market Value at 31.12.56= \pounds 1,375 15s. 0d.) 1,611 10 4		
31.12.55	448 2 15 13	8					$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
Less Payments thereout	$\begin{array}{ccc} 463 & 16 \\ 150 & 0 \end{array}$	0	3 16 6	2			3½% Defence Bonds 2,000 0 0 Stock of Fuel (estimated) 2,000 0 0	3,911 170	10 0
Suspense Accounts		-	3 7 8	-			Sundry Debtors and Payments in Advance	31	18
General as at 31.12.55 Wyndham Gallery		1,920		9 0			Note (1) This statement does not include Properties, Furnishings and Exhibits, etc. (2) No account has been taken of a contingent		
Creditors and Provisions				- 7,133	18	5	liability in respect of a proposed Rating re-assessment which is under appeal.		
Wyndham Showcases Bath Branch		38					to associate third is and appear		
Botany Section	13 5 13 5								
Proceedings (Vols 99 and 100)	-	300	0 0	0					
Sundry Creditors			4 4 (0	11	4			
Somerset County Council Grant Received in advance					0				
General Income and Expenditure . Excess of Income over Expenditure for	Account year	69							
Less Debit Balance as at 31.12.55		10	3 9 8		2 16	5	a starting of the second	_	
				£8,294	6	2	STAFFORD HOUSE, TAUNTON, 2nd April, 1957.	£8,294	6

We have examined the books and records of the Somerset Archaeological and Natural History Society for the year ended 31st December, 1956, and have verified the Investments shown in the above Statement. We have obtained all the information and explanations we have required and certify the Accounts to be correctly prepared in accordance therewith. No adjustment has been made in the Accounts in respect of Market Fluctuations of the Investments held. R. C. Sansome, *Sceretary*. H. H. Adamson, *Hon. Treasurer*

SOMERSET ARCHÆOLOGICAL AND NATURAL HISTORY SOCIETY Receipts and Payments Account for the Year Ended 31st December, 1956

Natural History Section

Receipts		£	s.	d.	£	s.	d.	Payments f s. d.	£ s	s. d.
Fo Balance at Bank 1st January, 1956 Members' Subscriptions—Arrears 1955 1956 1957		 1	10 7 7 7	0 6 6		14 12		By Subscriptions— 1 1 0 Botanical Society of the British Isles 1 1 0 South Western Naturalists' Union 17 0 Printing—Offprints 8 10 0 Programmes 8 10 0	1	18 (
Grant from Somerset Archaeological S Botany Fund	ociety 				25 13	0 5	0 2	Less Contribution from Ornithological Section 17 0 0 Expenses of Meetings 6 7 3 Less Receipts 2 2 0	13	
								Postages Stationery Steel Cupboard Balance at Bank 31st December, 1956	4 7 3 25 41	5 9 0 9 3
				2	£96	12	2		£96	12

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STAFFORD HOUSE, TAUNTON. 2nd April, 1957.

We have examined the Books and Records of the Natural History Section of the Somerset Archaelogical and Natural History Society for the year ended 31st December, 1956, and we certify that the above Receipts and Payments Account is correctly prepared in accordance therewith.

A. C. MOLE & SONS, Chartered Accountants.

SOMERSET ARCHÆOLOGICAL AND NATURAL HISTORY SOCIETY Income and Expenditure Account for the Year Ended 31st December, 1957

Expenditure £ s	. d.	£ s. d.	INCOME £ s. d £ s. d
		592 15 5	By Members' Subscriptions 946 4
200 0	5 11	002 10 0	Conduct Department
	0		
in it is in the second s		1	D 11 +
606 6	5 11		117 II T I II I II I II I II I II I II I
Less Sundry Receipts 990			Somerset County Council—
Grant from C.B.A 75 0 0			
Provision for outstanding liability			Educational Grant receivable 1,500 0
at 31.12.56 300 0 0		2	Rents 55 13
384 9	0	the second second	Specimens Account—
		221 17 11	Interest on Investment 3 10 6
Salaries and Wages		1,923 18 5	Income from Tite Bequest, ½ Share 28 12 2
		52 2 5	32 2
		3 3 0	General Investment Income 90 2
· · · ·		79 12 7	Bank Interest 12 11
General Insurances		153 4 6	Net Profit on Excursions 97
Rates and Taxes		60 4 4	Sundry Receipts 9 10
Telephone			Excess of Expenditure over Income for the year 2,509 9
Accountancy		37 10 0	
ravelling Expenses, etc. (Keeper and Staff)		38 7 10	* The charge for repairs and renewals includes
Iscellaneous Administration Expenses—			expenditure on the conversion of the main heating
Printing and Stationery 82 16			system and the renewal of the roof of the Somerset
General 73 17	3	100.00	Room which are non-recurring items of a capital
		156 13 9	
epairs and Renewals, Property Maintenance and			nature and are included in the Income and Expendi-
Heating Plant 3,464 4	3		ture Account as a matter of expediency.
Less Grants received 500 0 0			
Transfer—Taunton Castle			
Appeal Fund 313 18 6			
813 16	6		
		2,650 7 9	
Library Account—			
Subscriptions for other Societies'			
General Expenses 10 9 0	G		
Less Balance on Library Fund at	0		
31.12.56 1 6 9			
T T D			
Income from Tite Bequest,			
1/2 share 28 12 2			
29 18	5 11		
		6 17 7	
ecture Fees and Expenses		18 9 6	
ransfer to Specimens Fund being amount received			
during the year and available for expenditure		32 2 8	
ontribution to Steep Holm Trust		9 0 0	
the state of the s			
	1	6,036 7 8	CO 000 - 7
	~		£6,036 7

		£	S. 0	l. £	S	. d.	. 1	£ s. d.	£	s. c
Loan re Heating Installation from Ministry	of Fuel and							Cash at Bank on Current and Deposit Accounts	~	
Power			0	0				H. St. George Gray Excavations Fund 191 8 0		
Less Repaid during year		25	0	0				Other Accounts 1000 11 0		
				- 463	0	0)	Other Accounts 1,068 14 8	1,260	2
Special Funds as at 31.12.56										
Endowment Fund		1,978	6 1	1				Cash in Hand	26	4
Specimens Fund		100	0					Investments (at take over value or cost)		
Tite Bequest		2,000	0	0				Special Funds		
And a second sec								Endowment Fund		
		4,078	61	1				*£234 9s. 8d. 3½% War Stock 216 4 8		
Jeneral Funds							- (1)	*£264 8s. 9d. 2½% Treasury Stock 241 17 4		
Specimens Fund as at 31.12.56	96 7 0									
Add Investment Income	3 10 6							458 2 0		
Half Share Tite Bequest	28 12 2							Tite Bequest		
			9	8						
H. St. George Gray Excavations Fund								* $\pounds 2,288$ 15s. 1d. $2\frac{1}{2}\%$ Treasury Stock 2,000 0 0 *Held by the Official Trustee of Charitable Funds		
as at 31.12.56	186 15 0							rield by the Official Trustee of Charitable Funds		
Add Bank Interest	4 13 0							Specimens Fund		
		191	8	0				$\pounds100$ 3½% War Stock (market value at 31.12.57		
Beam Engine Fund as at 31.12.56	286 15 6	101	0	0				£63) 103 13 6	2,561	15
Add Contributions received	130 8 6								-,001	
nuw contributions reserved	100 0 0							General Funds		
	417 4 0							£1,954 18s. 3d. $3\frac{1}{2}$ % War Stock (Market value at		
Less Payment on account (see note	11/ 4 0							31.12.57 £1,231 11s. 11d.) 1,611 10 4		
12.2.2	200 0 0						4	$£300 0s. 0d. 4\frac{1}{2}\%$ Defence Bonds 300 0 0		
(b) hereunder)	200 0 0	017							1,911	10
Taunton Castle Appeal Fund as at		217	4 1	0			1			
	313 16 6									
Less transfer to Income and Expendi-	313 10 0									
Less transfer to moone and Expendi-	010 10 0									
ture Account	313 16 6									
				-						
		4,615	8 .	7			4			
uspense Accounts		4,010	0	, ,						
Concred on at 91 10 50		1,920	10 0	0			T.			
	250 0 0	1,520	10 .	9						
Add Donations	10 14 0									
	10 14 0									
	260 14 0									
Less Payments	245 14 2									
Less rayments	210 11 2	14	19 10	ñ.			1			
		14	10 11	- 6,550	19	2				
				0,000	10	-	21			
		1 mil		d £7,013			1		£5,759	Carl Carl

SOMERSET ARCHÆOLOGICAL AND NATURAL HISTORY SOCIETY Reconciliation Statement as at 31st December, 1957.

SOMERSET ARCHÆOLOGICAL AND NATURAL HISTORY SOCIETY Receipts and Payments Account for the Year Ended 31st December, 1957 Natural History Section

£ s. d	£ s. d.	PAYMENTS	5 s. d.	£ s. d.		Receipts
1 19 ($\begin{smallmatrix}1&1&0\\&18&0\end{smallmatrix}$	By Subscriptions— Botanical Society of the British Isles South Western Naturalists' Union	41 3 8	$\begin{array}{rrrrr}1 & 2 & 6\\1 & 10 & 0\\14 & 5 & 0\end{array}$	 	To Balance at Bank 1st January, 195 Members' Subscriptions—1955 1956 1957
6 15 ($\begin{array}{ccc} 7 & 0 & 0 \\ 5 & 0 \end{array}$	Printing—Offprints of Proceedings Less Sales	17 5 0	76		1958
5 10	$\begin{array}{c} 9 13 & 6 \\ 4 & 2 & 11 \end{array}$	Printing of Programmes				
	4 3 7 1 13 0	Expenses of Meetings				
$ \begin{array}{ccc} 2 & 10 \\ 1 & 10 \\ \end{array} $	5 4 11	Stationery				
$\begin{array}{cccc} 5 & 2 & 1 \\ 35 & 1 & 0 \end{array}$	2 10	Less Contributions from Ornithological Section Balance at Bank 31st December, 1957				
£58 8 8			58 8 8	£		

STAFFORD HOUSE, TAUNTON. 10th April, 1958

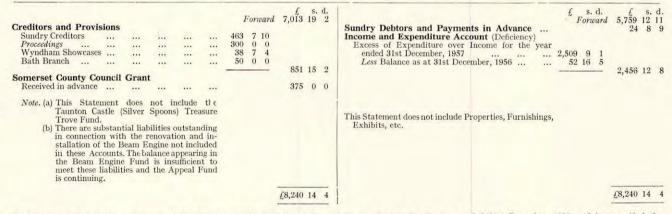
We have examined the Books and Records of the Natural History Section of the Somerset Archaeological and Natural History Society for the year ended 31st December, 1957, and we certify that the above Receipts and Payments Account is correctly prepared in accordance therewith.

A. C. MOLE & SONS,

Chartered Accountants.

SOMERSET ARCHÆOLOGICAL AND NATURAL HISTORY SOCIETY

Reconciliation Statement being Total Receipts and Payments to 31st December, 1957 (cont.)



We have examined the books and records of the Somerset Archæological and Natural History Society for the year ended 31st December, 1957, and have verified the Investments shown in the above Statements. We have obtained all the information and explanations we have required and certify the Accounts to be correctly prepared in accordance therewith. No adjustment has been made in the Accounts in respect of Market Fluctuations of the Investments held. STAFFORD HOUSE, TAUNTON, 10th April, 1958 A. C. MOLE & SONS, Chartered Accountants.

R. C. Sansome, Secretary. H. H. Adamson Hon. Treasurer.

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