

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

EXPENDITURE	£	s. d.	£	s. d.
To Fuel and Light			442	7 10
<i>Proceedings</i>	403	10 9		
Add Provision for outstanding liability at 31st December, 1956 (Vols. 99 and 100) ...	300	0 0		
	703 10 9			
<i>Less</i> Sundry Receipts	36	3 6		
Special Donations	200	0 0		
Provision for outstanding li- ability at 31st Dec., 1955	375	0 0		
	611 3 6			
Salaries and Wages			1,822	7 3
Postages			46	4 11
Subscriptions to other Societies			28	13 0
General Insurances			67	16 8
Rates and Taxes			24	3 6
Telephone			48	13 4
Accountancy 1955 Accounts	42	10 0		
1956 Accounts (Provision) ...	45	0 0		
	87 10 0			
Travelling Expenses (Keeper and Staff)			35	9 11
Miscellaneous Administration Expenses— Printing and Stationery	96	18 10		
General	84	3 8		
	181 2 6			
Repairs, Renewals and Property Maintenance			1,214	11 8
Cost of Printing Lepidoptera publication	254	15 0		
<i>Less</i> Donation for Map	12	0 0		
	242 15 0			
Office Equipment (including replacement of dup- licator)			48	10 0
Grants—Excavations at Wiveliscombe	60	0 0		
" Natural History Section	25	0 0		
	85 0 0			
Cost of Uniform Cases	45	0 0		
<i>Less</i> Provision at 31st Dec., 1955 for Out- standing Liability	43	0 0		
	2 0 0			
Lecture Fees and Expenses			13	3 6
Transfer to Specimens Fund being amount re- ceived during year and available for expendi- ture (see contra)			32	2 8
Transfer to Library Fund being surplus for year available for expenditure (see contra) ...			1	6 9
Excess of Income over Expenditure for Year ...			69	6 1
	£4,585 15 11			

INCOME	£	s. d.	£	s. d.
By Members' Subscriptions			955	11 10
Legacy—Exors. Miss F. M. Abraham			1,000	0 0
Sundry Donations			7	4 0
Museum Receipts			569	11 1
Publications			98	17 11
Wyndham Lecture Hall Lettings			183	19 0
Somerset County Council Educational Grant re- ceivable			1,500	0 0
Rents			55	13 6
Specimens Account— Interest on Investments			3	10 6
Income from Tite Bequest (½ Share)			28	12 2
	32 2 8			
Library Account— Income from Tite Bequest (½ Share)			28	12 2
Donation			25	0 0
	53 12 2			
<i>Less</i> Subscriptions for other Societies Publica- tions			14	19 9
General Expenses			37	5 8
	52 5 5			
General Investment Income			1	6 9
Bank Interest			151	4 10
Net Profit on Excursions			10	13 11
Sundry Receipts			7	4 6
	12 5 11			

£4,585 15 11

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

	£	s.	d.	£	s.	d.
Special Funds as at 31.12.55						
Endowment Fund	1,978	6	11			
Specimens Fund	100	0	0			
Tite Bequest	2,000	0	0			
Wiglesworth Fund	7	0	4			
<i>Less Transfer to Ornithological Section</i>	7	0	4			
General Funds	4,078	6	11			
Specimens Fund as at 31.12.55	64	4	4			
<i>Add Investments Income</i> ... 3 10 6						
<i>½ share Tite Bequest</i> ... 28 12 2						
	32	2	8			
				96	7	0
Library Fund				1	6	9
H. St. George Gray Excavations Fund as at 31.12.55	182	4	0			
<i>Add Bank Interest</i>	4	11	0			
				186	15	0
Beam Engine Fund				286	15	6
Taunton Castle Appeal Fund as at 31.12.55	448	2	10			
<i>Add Interest</i>	15	13	8			
	463	16	6			
<i>Less Payments thereout</i>	150	0	0			
				313	16	6
Suspense Accounts	4,963	7	8			
General as at 31.12.55	1,920	10	9			
Wyndham Gallery	250	0	0			
				7,133	18	5
Creditors and Provisions						
Wyndham Showcases	38	7	4			
Bath Branch	50	0	0			
Botany Section	13	5	2			
<i>Less Transferred to Natural History Section</i>	13	5	2			
Proceedings (Vols 99 and 100)	300	0	0			
Sundry Creditors	344	4	0			
				732	11	4
Somerset County Council Grant						
Received in advance				375	0	0
General Income and Expenditure Account						
Excess of Income over Expenditure for year	69	6	1			
<i>Less Debit Balance as at 31.12.55</i>	16	9	8			
				52	16	5
				<u>£8,294</u>	<u>6</u>	<u>2</u>

	£	s.	d.	£	s.	d.
Cash at Bank on Current and Deposit Accounts						
H. St. George Gray Excavations Fund	186	15	0			
Other Accounts	1,383	9	0			
				1,570	4	0
Cash in Hand				48	18	2
Investments (at take over value or cost)						
<i>Special Funds</i>						
<i>Endowment Fund</i>						
*£234 9s. 8d. 3½% War Stock	216	4	8			
*£264 8s. 9d. 2½% Treasury Stock... ..	241	17	4			
				458	2	0
<i>Tite Bequest</i>						
*£2,288 15s. 1d. 2½% Treasury Stock	2,000	0	0			
*Held by the Official Trustees of Charitable Funds						
<i>Specimens Fund</i>						
£100 3½% War Stock (Market value 31.12.56= £70 7s. 6d.)... ..	103	13	6			
				2,561	15	6
<i>General Funds</i>						
£1,954 18s. 3d. 3½% War Stock (Market Value at 31.12.56=£1,375 15s. 0d.)	1,611	10	4			
3% Defence Bonds	200	0	0			
2½% Defence Bonds	100	0	0			
3½% Defence Bonds	2,000	0	0			
				3,911	10	4
Stock of Fuel (estimated)				170	0	0
Sundry Debtors and Payments in Advance				31	18	2

Note (1) This statement does not include Properties, Furnishings and Exhibits, etc.
 (2) No account has been taken of a contingent liability in respect of a proposed Rating re-assessment which is under appeal.

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STAFFORD HOUSE, TAUNTON, 2nd April, 1957.

£8,294 6 2

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, *Secretary.* H. H. Adamson, *Hon. Treasurer* A. C. MOLE & SONS, *Chartered Accountants.*

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	£ s. d.	£ s. d.
To Balance at Bank 1st January, 1956	40 14 6	By Subscriptions—			
Members' Subscriptions—Arrears	1 10 0	Botanical Society of the British Isles	...	...	1 1 0
1955	7 6	South Western Naturalists' Union	...	...	17 0
1956	15 7 6				1 18 0
1957	7 6	Printing—Offprints	...	...	8 10 0
			17 12 6	Programmes	...	...	8 10 0
Grant from Somerset Archaeological Society	...		25 0 0				17 0 0
Botany Fund	...		13 5 2	<i>Less</i> Contribution from Ornithological Section	...	...	3 14 5
			£96 12 2	Expenses of Meetings	...	...	6 7 3
				<i>Less</i> Receipts	...	...	2 2 0
							4 5 3
				Postages	...	...	7 9 4
				Stationery	3 0 9
				Steel Cupboard	25 9 7
				Balance at Bank 31st December, 1956	41 3 8
							£96 12 2

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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 Archaeological 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
Reconciliation Statement as at 31st December, 1957.

	£	s.	d.	£	s.	d.
Loan re Heating Installation from Ministry of Fuel and						
Power	488	0	0			
Less Repaid during year	25	0	0			
				463	0	0
Special Funds as at 31.12.56						
Endowment Fund	1,978	6	11			
Specimens Fund	100	0	0			
Title Bequest	2,000	0	0			
				4,078	6	11
General Funds						
Specimens Fund as at 31.12.56	96	7	0			
Add Investment Income	3	10	6			
Half Share Title Bequest	28	12	2			
				128	9	8
H. St. George Gray Excavations Fund as at 31.12.56... ..	186	15	0			
Add Bank Interest	4	13	0			
				191	8	0
Beam Engine Fund as at 31.12.56	286	15	6			
Add Contributions received	130	8	6			
				417	4	0
Less Payment on account (see note (b) hereunder)	200	0	0			
				217	4	0
Taunton Castle Appeal Fund as at 31.12.56	313	16	6			
Less transfer to Income and Expendi- ture Account	313	16	6			
				- - -		
				4,615	8	7
Suspense Accounts						
General as at 31.12.56	1,920	10	9			
Wyndham Gallery as at 31.12.56	250	0	0			
Add Donations	10	14	0			
				260	14	0
Less Payments	245	14	2			
				14	19	10
				6,550	19	2
				Forward	£7,013	19 2

	£	s.	d.	£	s.	d.
Cash at Bank on Current and Deposit Accounts						
H. St. George Gray Excavations Fund	191	8	0			
Other Accounts	1,068	14	8			
				1,260	2	8
Cash in Hand						
Investments (at take over value or cost)						
<i>Special Funds</i>						
<i>Endowment Fund</i>						
*£234 9s. 8d. 3½% War Stock	216	4	8			
*£264 8s. 9d. 2½% Treasury Stock... ..	241	17	4			
				458	2	0
<i>Title Bequest</i>						
*£2,288 15s. 1d. 2½% Treasury Stock	2,000	0	0			
*Held by the Official Trustee of Charitable Funds						
<i>Specimens Fund</i>						
£100 3½% War Stock (market value at 31.12.57 £63)	103	13	6	2,561	15	6
<i>General Funds</i>						
£1,954 18s. 3d. 3½% War Stock (Market value at 31.12.57 £1,231 11s. 11d.)	1,611	10	4			
£300 0s. 0d. 4½% Defence Bonds	300	0	0			
				1,911	10	4
				Forward	£5,759	12 11

