

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

**GENERAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1944**

	RECEIPTS.		PAYMENTS.		<i>Finances</i>
	<i>f.</i>	<i>s. d.</i>	<i>f. s. d.</i>	<i>f. s. d.</i>	
To Members' Subscriptions—1943	...	12 16 6	By General Printing and Stationery	...	...
" 1944	...	714 19 6	" Fuel and Light	...	3 3 6
" 1945	...	16 5 6	" Proceedings	136 15 5	66 13 9
Museum Receipts	...	744 1 6	" Less Sundry Receipts towards cost	2 2 0	134 13 5
" Somerset County Council—Educational Grant	...	302 12 3			
" Publications	32 10 0	125 0 0	Repairs to Buildings	16 2	...
" Less Payments on account of same	11 5 2		Repairs and Renewals of Furnishings	21 0	5
Rents	...	21 4 10	Curator's Salary	398 15 0	...
" Investment Income (Endowment Fund)	...	99 9 11	" Wages of Staff (including Firewatching)	436 18 3	...
" Miscellaneous	...	25 2 8	" General Postages	11 18 0	...
" Bank Interest—(Deposit Account)	...	4 5 4	" Subscriptions to Societies	8 10 6	...
	...	2 8 5	" Insurances (including War Damage Contribution)	59 11 5	...
			" Rates and Taxes	22 19 3	...
			" Telephone	11 8 5	...
			" Accountancy Charges	11 11 0	...
			" Petty Expenses, including Travelling	19 19 0	...
			" Premium, Assistant Curator's Insurance Scheme	12 0 0	...
			" Pensions Fund Transfer	39 10 0	...
			" Balance, as at 31 December 1944	49 10 6	...
					<i>£1,324 4 11</i>

**COMBINED RECEIPTS AND PAYMENTS ACCOUNT FOR SPECIAL ACCOUNTS FOR THE YEAR ENDED  
31 DECEMBER 1944**

## *Finances*

SPECIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1944  
**ENDOWMENT FUND ACCOUNT**

	PAYMENTS.	RECEIPTS.
To Balance as at 31 December 1944—		
3½% War Loan at cost (Nom. Value £234 9 8)	... 216 4 8	By Balance as at 31 December 1943 " New Members' Entrance Fees for year " Life Compositions     ..."
3% Local Loans at cost (Nom. Value £264 8 9)	... 241 17 4	...     ..."
3% Defence Bonds at cost Cash at Bank     ..."	... 300 0 ... 155 6 8	...     ..."
	<hr/> <hr/>	<hr/> <hr/>
		£913 8 8

**DEVELOPMENT FUND ACCOUNT**

	PAYMENTS.	RECEIPTS.
To Balance as at 31 December 1944	...     ..."	By Balance as at 31 December 1943 ...     ..."
	<hr/>	<hr/>
		£16 0 0

**PENSIONS FUND**

	PAYMENTS.	RECEIPTS.
To Balance as at 31 December 1944	...     ..."	By Balance as at 31 December 1943 " Transfer from General Receipts and Payments Account " Investment and Bank Interest     ..."
	<hr/>	<hr/>
		£16 0 0

	PAYMENTS.	RECEIPTS.
To Balance as at 31 December 1944	...     ..."	By Balance as at 31 December 1943 " Transfer from General Receipts and Payments Account " Investment and Bank Interest     ..."
	<hr/>	<hr/>
		£543 13 11

**R. W. PAUL BEQUEST**

PAYMENTS.		RECEIPTS.	
To Balance as at 31 December 1944	... -	... 70 10 11	By Balance as at 31 December 1943 " Bank Interest ...
			... 69 16 11
			... 0 14 0
			<u>£70 10 11</u>

**MEADE-KING FUND**

PAYMENTS.		RECEIPTS.	
To Balance as at 31 December 1944	... -	... 488 6 2	By Balance as at 31 December 1943 " One Year's Interest received ...
			... 458 6 2
			" Income Tax Refund ...
			... 10 0 0
			"
			... 20 0 0
			<u>£88 6 2</u>

**SUSPENSE ACCOUNT**

PAYMENTS.		RECEIPTS.	
To Balance as at 31 December 1944	... -	... 550 10 1	By Balance as at 31 December 1943 " Collection of Foreign Shoes Sold ...
			... 522 2 0
			" Bank Interest ...
			... 15 4 0
			"
			... 13 4 1
			<u>£550 10 1</u>

## SPECIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1944

	WYNDHAM LECTURE HALL FUND	SPECIMENS FUND	BOTANY FUND	MEARE LAKE VILLAGE CASES FUND	BOOK FUND	WIGLESWORTH FUND	MICROSCOPICAL FUND	TITLE BEQUEST
Balance brought forward from 1943 .....								
Hall Lettings .....	£124 15 0	£314 3 4	£4 3 6	£24 13 0	£207 18 9	£10 10 1	£2 6 6	£2,000 0 0
War Loan Interest .....	96 4 6	3 10 0						
New Zealand 4% Stock Interest .....								
Interest on 3% Local Loans .....								
Interest on Deposit Account .....	1 14 0	2 6 8	0 1 6	0 5 0	2 2 0	0 2 0	0 0 6	68 13 0
Transfer—Interest on Title Bequest .....		34 6 6	4 4 0	34 6 6				
Grant from Botanical Section .....								
<i>Less Heat and Light .....</i>	£3 12 2							
Wages .....	0 7 6							
Electric Lamps .....	0 5 8		4 5 4					
Museum Specimens .....				0 7 6				
Library Fittings, Books and Bookbinding .....						18 18 8		
Book Purchased .....								
Transfer to Specimens Fund and Book Fund .....								68 13 0
Balance as at 31 December 1944 .....	£218 8 2	353 19 0	8 9 0	24 18 0	229 14 7	10 12 1	2 7 0	2,000 0 0

**GENERAL STATEMENT AS AT 31 DECEMBER 1944**

To Balance at Westminster Bank, Ltd.:	f	s.	d.	f	s.	d.	f	s.	d.	f	s.	d.
Deposit Accounts	...	...	...	1,047	5	2	By Balances:					
Current Account	...	...	...	76	18	4	Endowment Fund	...	...	913	8	8
" Balance at Somerset and Wilts Savings Bank	...	...	...	550	10	1	Development Fund	...	...	916	0	0
" Investments:							Wyndham Lecture Hall Fund	...	...	218	8	2
New Zealand 4% Stock at cost (Book Fund)	...	...	...	107	11	4	Specimens Fund	...	...	353	19	0
3½% War Stock at cost (334 gs. 8d.)	...	...	...	319	18	2	Botany Fund	...	...	8	9	0
3% Local Loans (2,553 3s. 10d.)	...	...	...	2,441	17	4	Meare Lake Village Cases Fund	...	...	24	18	0
National Savings Certificates at cost (Pensions Fund)	...	...	...	381	0	0	Book Fund	...	...	229	14	7
Buenos Ayres Great Southern Railway Debenture Stock							Wigesworth Collection	...	...	10	12	1
(F.G.O.C. as valued 31.12.27) (Meade-King Fund)	382	10	0				Microscopic Fund	...	...	2	7	0
3% Defence Bonds at cost (720 Pensions Fund)	420	0	0				Tite Bequest Fund	...	...	2,000	0	0
" Suspense—Receivable from Somerset County Council Grant (Amounts outstanding at 31.12.24)	31	5	0				Pensions Fund	...	...	543	13	11
" standing at 31.12.24)	...	...	...				Paul Bequest Fund	...	...	70	10	0
							Meade-King Fund	...	...	488	6	2
							Suspense Account	...	...	550	10	1
										5,430	17	7
							Repairs—Reserve as at 31.12.43	...	...	40	0	0
							" Wyndham Show Cases—Reserves as at 31.12.43	...	...	38	7	0
							" General Receipts and Payments Account Balance	...	...	49	10	6
										<u>£5,558 15 5</u>		

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.

## Excavation Funds

110

### GLASTONBURY ABBEY

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1944

RECEIPTS.	PAYMENTS.
To Balance at Bank, 31 December 1943 .....	f. s. d. 56 12 9
" Box Collections at the Abbey during the year .....	10 0 0
" Interest on Deposit Account .....	0 8 8
	<u>£67 1 5</u>
	By Balance at Bank, 31 December 1944 ;
	Deposit Account .....
	Current Account .....
	<u>£47 5 1</u>
	.19 16 4
	<u>£67 1 5</u>
	H. ST. GEORGE GRAY, Hon. Treasurer.
	<u>£67 1 5</u>

### MEARE LAKE VILLAGE

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1944

RECEIPTS.	PAYMENTS.
To Balance at Somerset Savings Bank, 3 January 1944 .....	f. s. d. 65 14 8
" Sale of Books .....	2 10 0
" Donations .....	1 0 0
" Collection Box .....	2 0 0
" Sale of Paper Knives of Lake Village oak .....	3 0 7
" Interest at Bank .....	1 12 2
	<u>£75 17 5</u>
	By Rent of Land on which Office Shed stands .....
	" Insurance of Office Shed .....
	" Balance at Somerset Savings Bank, 29 January 1945 .....
	<u>£75 17 5</u>
	H. ST. GEORGE GRAY, Secretary and Joint Director.
	ROGER CLARK, Hon. Treasurer.

### SOMERSET EXCAVATION FUND

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1944

RECEIPTS.	PAYMENTS.
To Balance at Bank, 31 December 1943 .....	f. s. d. 11 10 0
" Donations .....	1 2 6
" Interest on Deposit Account .....	0 2 4
	<u>£12 14 10</u>
	By Balance at Bank, 31 December 1944 (Deposit Account) .....
	12 14 10
	<u>£12 14 10</u>
	H. ST. GEORGE GRAY, Director.

### Finances