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

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

Less Payments on account of same	f (including Firewatching) 436 18 3 sto Societies sto Societies 8 10 6 cluding War Damage Contribution) 59 11 5 xes 22 19 3 11 8 5 11 11 8 11 11 8 ses, including Travelling 19 19 0 stant Curator's Insurance Scheme 12 0
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Finances

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

RECEIPTS.					- 1		PAYMENTS.
To Balance as at 31 December 1943 " Dividends received— 3½% War Loan 4% New Zealand Stock 3% Local Loans Buenos Ayres Great South Debenture Stock 3% Defence Bonds	 ern Railwa	 y	£ s. 3 10 4 6 68 13 10 0 2 17	0 0 0	791 1		By Wyndham Hall—Heat and Light
"Wyndham Hall Lettings "New Members' Entrance Fees "Life Compositions "Pensions Fund—Transfer from General	Account				20 7 96 15 1 32 39 1	0 6	
				2	-,090		£1.096 2 2

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

	The state of the s		
3% Local Loans at cost (Nom. Value £264 8 9) 3% Defence Bonds at cost	£ s. d. £ s. d 216 4 8 241 17 4 300 0 0 155 6 8 £913 8 8	RECEIPTS. By Balance as at 31 December 1943 New Members' Entrance Fees for year Life Compositions	£ s. d. 865 13 2 15 15 0 32 0 6
	DEVELOPMENT I	FUND ACCOUNT	
PAYMENTS. To Balance as at 31 December 1944	£ s. d.	RECEIPTS. By Balance as at 31 December 1943	f s. d.
	£16 0 0		£16 0 0
	PENSION	IS FUND	
PAYMENTS. To Balance as at 31 December 1944	£ s. d 543 13 11	RECEIPTS. By Balance as at 31 December 1943 "Transfer from General Receipts and Payments Account "Investment and Bank Interest	£ s. d. 501 6 4 39 10 0 2 17 7
	£543 13 11		£543 13 11

R. W. PAUL BEQUEST

The second secon			TOTAL S
PAYMENTS. To Balance as at 31 December 1944	£ s. d. 70 10 11	By Balance as at 31 December 1943 69 1	4 0
	MEADE-KI	NG FUND	
PAYMENTS. To Balance as at 31 December 1944	£ s. d 488 6 2		s. d. 6 2 0 0 0 0
	SUSPENSE	ACCOUNT	
PAYMENTS. To Balance as at 31 December 1944	£ s. d 550 10 1	D. Delese de la Deservición de la Contraction de	o d. d. 4 0 4 1 0 1

	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 1943 Hall Lettings War Loan Interest New Zealand 4% Stock Interest Interest on 3% Local Loans Interest on Deposit Account Transfer—Interest on Tite Bequest Grant from Botanical Section	96 4 6 1 14 0	£314 3 4 3 10 0 2 6 8 34 6 6	£4 3 6 o 1 6 4 4 0	£24 13 0	£207 18 9 4 6 0 2 2 0 34 6 6	£10 10 1	f2 6 6	£2,000 0 0
Less Heat and Light £3 12 2 Wages 0 7 6 Electric Lamps 0 5 8	£222 13 6	354 6 6	8 9 0	24 18 0	248 13 3	10 12 1	2 7 0	2,068 13 0
Museum Specimens Library Fittings, Books and Bookbinding Book Purchased Transfer to Specimens Fund and Book Fund		0 7 6			18 18 8			68 13 o
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

£ s. d.	£	s.	d.	£ s. d. £ s. d
Balance at Westminster Bank, Ltd.:				By Balances:
Deposit Accounts 1,047 5 2				Endowment Fund 913 8 8
Current Account 76 18 4				Development Fund 16 0 0
	1,124	3	6	Wyndham Lecture Hall Fund 218 8 2
, Balance at Somerset and Wilts Savings Bank		10		Specimens Fund 353 19 0
Towestments.	330			Botany Fund 8 9 0
Investments:				Meare Lake Village Cases Fund 24 18 0
New Zealand 4% Stock at cost (Book Fund)	107	II	4	
3½% War Stock at cost (£334 9s. 8d.)	319			
3% Local Loans (£2,553 3s. 10d.)	2,241	17	4	Wiglesworth Collection 10 12 1
National Savings Certificates at cost (Pensions Fund)	381	0	0	Microscopical Fund 2 7 0
Buenos Ayres Great Southern Railway Debenture Stock				Tite Bequest 2,000 0 0
(£500) as valued 31.12.37 (Meade-King Fund)	382	10	0	Pensions Fund 543 13 11
3% Defence Bonds at cost (£120 Pensions Fund)	420			Paul Bequest 70 10 11
Suspense re Somerset County Council Grant (Amounts out-	420			Meade-King Fund 488 6 2
				Common Assessment 550 TO T
standing at 31.12.44)	31	5	0	
				5,430 17
				" Repairs—Reserve as at 31.12.43 40 0
				"Wyndham Show Cases—Reserve as at 31.12.43 38 7
				" General Receipts and Payments Account Balance 49 10

	-1	-	aller I	
	C 8	+-	_	fs 558 T5
	£5,558	12	2	25/5/5 - 25

STAFFORD HOUSE, TAUNTON,
13 February, 1945.
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. F. L. ENGLAND, Hon. Treasurer.

Excavation Funds

GLASTONBURY ABBEY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1944

RECEIPTS.		PAYMENTS.	
To Balance at Bank, 31 December 1943 Box Collections at the Abbey during the year Interest on Deposit Account	10 0 0	By Balance at Bank, 31 December 1944: Deposit Account £47 5 Current Account	£ s. d. 1 4 67 1 5
	£67 r 5	H. ST. GEORGE GRAY, Hon. Treasurer.	£67 I 5

MEARE LAKE VILLAGE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1944

	RECEIPT	s.		ſ	s. d.	. Payments.		ſ .	. d.
To Balance at Somerset Savin "Sale of Books "Donations "Collection Box "Sale of Paper Knives of L "Interest at Bank	ake Village		1944	 65 I 2 I I 2	8 0 0 0 0 7	By Rent of Land on which Office Shed stands Insurance of Office Shed Balance at Somerset Savings Bank, 29 January 1945	:::	Ĭ (0 0
				£75 I	7 5	H. ST. GEORGE GRAY, Secretary and Joint Director. ROGER CLARK, Hon. Treasurer.		£75 1	7 5

SOMERSET EXCAVATION FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1944

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