

SPECIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1941
ENDOWMENT FUND ACCOUNT

PAYMENTS.		RECEIPTS.	
£	s. d.	£	s. d.
To Balance as at 31 December 1941—		By Balance as at 31 December 1940	...
3½% War Loan at cost		Life Compositions	...
(Noni. Value £234 9 8)	... 216 4 8	" New Members' Entrance Fees for year	...
3% Local Loans at cost	... 241 17 4		...
(Noni. Value £264 8 9)	... 100 0 0		...
3% Defence Bonds at cost	... 232 10 2		...
" Cash at Bank	...		...
	790 12 2		...
	<u>£790 12 2</u>		<u>£790 12 2</u>

DEVELOPMENT FUND ACCOUNT

PAYMENTS.		RECEIPTS.	
£	s. d.	£	s. d.
To Balance as at 31 December 1941	... 44 10 6	By Balance as at 31 December 1940	...
	...	" Donations	...

	<u>£44 10 6</u>		<u>£44 10 6</u>

PENSIONS FUND

PAYMENTS.		RECEIPTS.	
£	s. d.	£	s. d.
To Balance as at 31 December 1941	... 419 16 6	By Balance as at 31 December 1940	... 378 3 6
	...	" Transfer from General Receipts and Payments Account	... 41 13 0

	<u>£419 16 6</u>		<u>£419 16 6</u>

R. W. PAUL BEQUEST

PAYMENTS.		RECEIPTS.	
To Balance as at 31 December 1941	£ s. d. 68 9 7	By Balance as at 31 December 1940	£ s. d. 67 16 0
		" Bank Interest on Deposit Account	... .. 0 13 7
	<u>£68 9 7</u>		<u>£68 9 7</u>

MEADE-KING FUND

PAYMENTS.		RECEIPTS.	
To Balance as at 31 December 1941	£ s. d. 419 16 2	By Balance as at 31 December 1940	£ s. d. 409 11 2
		" One Year's Interest received	... .. 10 5 0
	<u>£419 16 2</u>		<u>£419 16 2</u>

SPECIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1941

	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 1940 ...	£189 18 0	£219 14 9	£4 1 3	£23 18 6	£161 3 5	£12 17 9	£2 5 0	£2,000 0 0
Hall Lettings ...	51 5 10	3 10 0			4 6 0			
War Loan Interest ...								
New Zealand 4% Stock Interest ...								
Interest on 3% Local Loans ...		2 4 0		0 4 10	1 10 5	0 2 5	0 0 6	68 13 0
Interest on Deposit Account ...	2 1 0	34 6 6	0 0 9		34 6 6			
Transfer—Interest on Tite Bequest ...		0 1 6						
Library Fee ...								
Less Heat and Light ...	£243 4 10	259 16 9	4 2 0	24 3 4	201 6 4	13 0 2	2 5 6	2,068 13 0
Wages ...								
Repairs, etc. ...	9 18 7							
Museum Specimens, etc. ...		2 17 6						
Library Fittings, Books and Bookbinding ...					23 18 10	1 13 6		
Books purchased ...								
Transfer to Specimens Fund and Book Fund ...								68 13 0
Balance as at 31 December 1941 ...	£233 6 3	256 19 3	4 2 0	24 3 4	177 7 6	11 6 8	2 5 6	2,000 0 0

GENERAL STATEMENT AS AT 31 DECEMBER 1941

	£	s.	d.	£	s.	d.	£	s.	d.
To Balances at Westminster Bank, Ltd.:									
Deposit Account	...	947	10	3					
Current Account	...	15	15	1					
				963	5	4			
By Balances:									
Endowment Fund	...	790	12	2					
Development Fund	...	14	10	6					
Wyndham Lecture Hall Fund	...	233	6	3					
Specimens Fund	...	256	19	3					
Botany Fund	...	4	2	0					
Meare Lake Village Cases Fund	...	24	3	4					
Book Fund	...	177	7	4					
Wiglesworth Collection	...	11	6	8					
Microscopical Fund	...	2	5	6					
The Bequest	...	2,000	0	0					
Pensions Fund	...	419	16	6					
Paul Bequest	...	68	9	7					
Meade-King Fund	...	419	16	2					
							4,422	15	5
Repairs—Reserve as at 31.12.40	...	...	...	...			40	0	0
Wyndham Show Cases—Reserve as at 31.12.40	...	...	...	...			38	7	4
Suspense ^{1/2} County Council Grant (Amount received applicable to 1942)	...	...	...	...			31	5	0
							£4,532	7	9

STAFFORD HOUSE, TAUNTON,

4th March, 1942.

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. O. MOLE & SONS, Chartered Accountants.

F. L. ENGLAND, Hon. Treasurer.

Excavation Funds

GLASTONBURY ABBEY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1941

RECEIPTS.		PAYMENTS.	
	£ s. d.		£ s. d.
To Balance at Bank, 31 December 1940	... 40 15 0	By Balance at Bank, 31 December 1941:	£21 2 9
" Box Collections at the Abbey during the year	... 5 0 0	Deposit Account	...
" Interest on Deposit Account	... 0 4 1	Current Account	...
			45 19 1
	£45 19 1		£45 19 1
		H. ST. GEORGE GRAY, <i>Hon. Treasurer.</i>	

MEARE LAKE VILLAGE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1941

RECEIPTS.		PAYMENTS.	
	£ s. d.		£ s. d.
To Balance at Somerset Savings Bank, 31 December 1940	... 56 8 8	By Rent of Land on which Office Shed stands	... 1 0 0
" General Donations	... 2 11 6	Insurance of Office Shed	... 0 6 0
" Sale of Paper Knives of Lake Village oak...	... 0 19 4	" H. J. Marchant, Paper Knives	... 1 4 2
" Interest at Bank	... 1 7 10	" Balance at Somerset Savings Bank, 31 December 1941	... 58 17 2
	£61 7 4	H. ST. GEORGE GRAY, <i>Secretary and Joint Director.</i>	...
		ROGER CLARK, <i>Hon. Treasurer.</i>	£61 7 4

SOMERSET EXCAVATION FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1941

RECEIPTS.		PAYMENTS.	
	£ s. d.		£ s. d.
To Balance at Bank, 31 December 1940	... 8 12 9	By Balance at Bank, 31 December 1941 (Deposit Account)	... 10 0 2
" General Donations	... 1 6 0		
" Interest on Deposit Account	... 0 1 5		
	£10 0 2		£10 0 2
		H. ST. GEORGE GRAY, <i>Director.</i>	