SOMERSET ARCHÆOLOGICAL AND NATURAL HISTORY SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1952

RECFIPTS To Members Subscriptions— 1951 1952 1953	::	£ s. 16 19 872 18 19 19	0	£ 909	s. 16 10	0	PAYMENTS £ s. d. By General Printing and Stationery Office Equipment Fuel and Light Proceedings. Less Receipts 112 19	87 1	. d. 8 11 3 9 2 5
New Members Entrance Fees Life Compositions Publications Books Sold Specimens Sold Wyndham Lecture Hall Lettings Somerset County Council Educational Grant receivable Rents General Investment Income Bank Interest Niscellaneous Net Profit on Excursions Excess of Payments over Receipts Year carried forward	 for the			53 211 31 34 59 125 1.500 80 67 164 11 21 927	3 2 6 16 5 6 0 13 16 2 5 0	6 3 9 9 0 6 0 10 8 11 11 8	Less Receipts	70 22 1 26 1 26 70 38 1	1 4 7 8 9 3 8 9 10 8 5 8 6 1 0 6 8 6 8 6 9 3 8 6 8 6 8 6 8 6 8 8
							Less Special Donation 5 5 0 Share of Interest on Tite Bequest 28 12 2 33 17 2 Specimens acquired 41 18 0 Less Interest on Specimens Fund 310 0 Share of Interest on Tite Bequest 28 12 2 32 2 2 Wyndham Hall General Expenses and Renovations	165 1: 9 1: 792 1:	5 10
				£4,198	4	7		£4,198 4	4 7

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Finances

continued.

Т	Transfers (being amounts prev standing in special Funds now						By Balance brought forward Balance (being Excess of Receipts over Payments	927 1	74
	ferred for general purposes)-						on General Account at 31st December 1952)		
	Development Fund		26 19 0				carried to General Statement	659 1	3 7
	Wyndham Hall Fund	222	798 18 6						
	Specimens Fund		524 16 10						
	Meare Lake Village Cases Fun	d	25 18 0						
	Book Fund		128 15 4						
	Paul Bequest		72 16 7						
	A REAL PROPERTY AND ADDRESS AND ADDRESS		100 Carlos (10	1,578	4	3			
	Excess of Receipts over Payments a	is at		-	243	1			
	31st December 1951	•.•		9	6	8			
				£1,587	10	11		£1,587 1	0.11
						-		21,007 1	0 11

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RECONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31st DECEMBER, 1952.

То	Payments on account of work done date Balance at 31st December 1952	••	• •	£ 3,674 3,051	11	6	By Grants received— Pilgrim Trust Dulverton Trust			••		3,000	s. 0	0	*	5.	
	balance at 51st December 1552			5,051	11	2	Carnegie Trust	••	••	•••		546	2	8	6,546	2	
							Donation		••	· · ·	••				180		
				£6,726	2	8									£6,726	2	

GENERAL STATEMENT AS AT 31 DECEMBER 1952

To Colori Ball on Commit and Danada	£	s.	d.	£	s.	d.	£ s. d.	£	s.	d.
To Cash at Bank on Current and Deposit Accounts H. St George Gray Excavation Fund Other Accounts	168 6,907	19 9		7,076	0	4	By Balances Endowment Fund as at 31st December, 1951 1,447 3 8 Add Proceeds from Sale of Tone Lands 531 3 3	1.978	6	11
Investments at Book value Specific Endowment Fund 3½% War Stock (Nominal Value £234 98, 8d.) 24% Treasury Stock (Nominal	216	4	8	7,070			Specimens Fund	1,910 100 7 2,000 684 1,920	0 0 0 19	0 4 0 8
Value £264 8s. 9d.)	241	17	4				31st December 1951 163 11 2 Add Bank Interest and Sundry Receipts 5 8 8		10	10
2½% Treasury Stock (Nominal Value £2,288 15s. 1d.)	2,000	0	0				Reconstruction Account Excess of Receipts over Payments to date as per statement annexed			
$3\frac{1}{2}$ % War Stock (Nominal Value £100 0s. 0d.)	103	13	6	2,561	15	6	hereto	3,051 38		2 4
Other 3% Defence Bonds 21% Defence Bonds	400 100		0	2,501	15	U	Amount received in advance Outstanding Liabilities Bath Branch		0	0
3 ¹ / ₂ % War Stock (Nominal Value £1,100 16s. 11d	911	10	4	1,411	10	4	Botany Section 13 5 2 Petty Cash Account	63 2	5 0	2 5
							General Receipts and Payments Account Balance being excess of Receipts over Payments on General Account at 31st December, 1952	659	13	7
				£11,049	15	2		£11,049	15	2

STAFFORD HOUSE, TAUNTON, 22 July, 1953.

JOHN L. SHELDON, Hon. Treasurer.

WE have examined the books and records of the Somerset Archaeological and Natural History Society for the year ended 31st December, 1952, 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.

A. C. MOLE & SONS, Chartered Accountants.

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