# inances

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

### GENERAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1942

|            |                | REC        | EIPTS.    |     |     |     | , |        |    | ,  | PAYMENTS.  |    | ,  |
|------------|----------------|------------|-----------|-----|-----|-----|---|--------|----|----|--|----|----|
|            |                |            |           |     | to  | S.  |   | Ç      | S. | a. | £ s. d. £  | S. | a. |
| Members'   | Subscriptions- |            | ***       | *** | 17  | 6   | 0 |        |    |    | Balance as at 31 December 1941 42                | 5  | 1  |
| . 11       | "              | 1942       |           | *** | 704 |     |   |        |    |    | General Printing and Stationery 7                | 8  |    |
| **         | 11             | 1943       |           |     | 10  | 4   | 0 |        |    | 02 | Fuel and Light 78                                | 5  |    |
|            |                |            |           |     | _   | -   | - | 732    | 2  | 6  | "Proceedings" 177 14 0                           |    |    |
| Museum I   | Receipts       | ***        |           | *** |     | *** |   | 187    | 17 | 5  | Less Sundry Receipts towards cost 9 6 0          |    |    |
| Somerset ( | County Council | -Educati   | onal Gran | t   |     |     |   | 125    | 0  | 0  |  | 8  |    |
| Publicatio | ns             |            |           |     | 20  | 3   | 0 |        |    |    | Repairs to Buildings 13                          |    |    |
|            | Payments on a  | account of | same      |     | 2   | 18  | 3 |        |    |    | Repairs and Renewals of Furnishings 21           |    |    |
|            |                |            |           |     |     | -   |   | 17     | 4  | 9  |  | 14 |    |
| Rents      |                |            |           |     |     |     |   | 98     | IO | 0  | Cuestor's Calaura                                | 0  |    |
|            | it Income (En  |            |           |     |     |     |   | 22     | 18 | 5  | Wagner of Staff (including Firemetabling)        |    |    |
| Miscellane |                |            | ***       |     |     |     |   | 2      | 8  | 6  |  | I  | -  |
|            | erest-(Deposit |            |           |     |     |     |   | ~      | 6  | 0  | General Postages 9                               |    |    |
|            | s at 31 Decen  |            |           | *** |     |     |   | 187    | 0  | 8  |  | 14 |    |
| Dalance a  | is at 31 Decem | 1001 1942  | •••       | *** |     | *** |   | 107    | U  | 0  |  | 14 |    |
|            |                |            |           |     |     |     |   |        |    |    |  | 19 |    |
|            |                |            |           |     |     |     |   |        |    |    | Telephone 11                                     | 7  |    |
|            |                |            |           | 2   |     |     |   |        |    |    |  | II |    |
|            |                |            |           |     |     |     |   |        |    |    | Petty Expenses, including Travelling 15          | 14 |    |
|            |                |            |           |     |     |     |   |        |    |    | Premium, Assistant Curator's Insurance Scheme 12 | 0  |    |
|            |                |            |           |     |     |     |   |        |    |    | Pensions Fund Transfer 39                        | I  |    |
|            |                |            |           |     |     |     |   |        |    |    | Removals during year 1                           | 0  |    |
|            |                |            |           |     |     |     |   |        |    | _  |  |    |    |
|            |                |            |           |     |     |     | 3 | €1,373 | 18 | 0  | £1,373   | 18 | Ī  |

# COMBINED RECEIPTS AND PAYMENTS ACCOUNT FOR SPECIAL ACCOUNTS FOR THE YEAR ENDED $_{\rm 31}$ DECEMBER $_{\rm 1942}$

| RECEIPTS.                            |       |        |    |     | 123 |       |    | -     | PAYMENTS.   |     |
|--------------------------------------|-------|--------|----|-----|-----|-------|----|-------|---|-----|
| O Deleges as at as Desert            |       |        | £  | S.  | d.  | £     | S. | d.    |   | d.  |
| o Balance as at 31 December 1941     |       |        |    |     |     | 895   | 18 | 7     | By Wyndham Hall—Heat and Light 3 9 7                  |     |
| " Dividends received—                |       |        |    |     |     |       |    |       | Wages, etc 1 4 9                                      |     |
| 3½% War Loan                         | ***   |        |    | 10  |     |       |    |       | 4 14  | 4   |
| 4% New Zealand Stock                 | V12   | ***    | 4  | 6   | 0   |       |    |       |   | o   |
| 3% Local Loans                       |       |        | 68 | 13  | 0   |       |    |       | " Library Fittings, Books and Bookbinding 31 19       |     |
| Buenos Ayres Great South             | ern R | ailway |    | 200 |     |       |    |       | ,, National Savings Certificates purchased 6 o o      | - 5 |
| Debenture Stock                      |       | •••    | 10 | 0   | 0   |       |    |       | 20/ Defence Bonds purchased (Dansiers Fund)           |     |
| 3% Defence Bonds                     | ***   | ***    |    | 10  |     |       |    |       | ,, 3/6 Defence Bonds purchased (rensions Fund) 35 0 0 |     |
|                                      |       |        |    |     |     | 86    | 19 | 2     |   |     |
| , Donations—Development Fund         |       | -      |    |     |     | 1     | 9  | 6     |   |     |
| , Bank Deposit Interest              |       |        |    |     |     |       | 17 | 9     | " Balance as at 31 December 1942 855 17               | 4   |
| , Wyndham Hall Lettings              |       |        |    |     |     |       |    | 6     |   |     |
| , New Members' Entrance Fees         |       | ***    |    | ••• |     | 56    |    | 13.00 |   |     |
| Life Compositions                    | ***   | ***    |    | *** |     | II    | 5  | 0     |   |     |
| , Pensions Fund—Transfer from Genera | ***   |        |    | *** |     | 21    | 0  | 0     |   |     |
| Tibrony For                          | Acco  | unt    |    |     |     | 39    | 1  | 0     |   |     |
| , Library Fee                        | ***   |        |    |     |     | 0     | 5  | 0     |   |     |
| ncome Tax Refund                     | ***   |        |    |     |     | 18    | 10 | 0     |   |     |
| pecimens Sold                        | ***   |        |    |     |     | 7     | 2  | 0     |   |     |
|                                      |       |        |    |     | -   | 12111 | -  | _     |   |     |
|                                      |       |        |    |     | fI  | ,145  | 10 | 7     |   | . 3 |

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# SPECIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1942 ENDOWMENT FUND ACCOUNT

| PAYMENTS.  ### Foundation of Control of Cont | By Balance as at 31 December 1941 790 I  "Life Compositions 21  "New Members' Entrance Fees for year 11 | s. d<br>12 2<br>0 0<br>5 0 |
|--|---|----------------------------|
| PAYMENTS.  To Balance as at 31 December 1942   | By Balance as at 31 December 1941 14 10 17 17   | 9 6                        |
| PENSIC   | DNS FUND  |                            |
| PAYMENTS.  |   | s. d.<br>6 6<br>1 0<br>0 3 |

## R. W. PAUL BEQUEST

| PAYMENTS.  To Balance as at 31 December 1942  | £ s. d.<br>69 3 2  | RECEIPTS.  By Balance as at 31 December 1941 ,, Bank Interest on Deposit Account | £ s. d<br>68 9 2<br>0 13 2   |
|---|--------------------|--|--|
|   | MEADE-KI           | NG FUND  |  |
| PAYMENTS.  To Balance as at 31 December 1942  | £ s. d.<br>448 6 2 | By Balance as at 31 December 1941  | 10 0 0   |
|   | SUSPENSE           | ACCOUNT  |  |
| PAYMENTS.  To Balance as at 31 December, 1942 | £ s. d.<br>509 7 6 | RECEIPTS.  By Receipt from Sale of Ethnographical Collection                     | The second secon |

## SPECIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1942

|   | Wyndham<br>Lecture Hall<br>Fund | SPECIMENS<br>FUND                    | Botany<br>Fund | MEARE LAKE<br>VILLAGE<br>CASES FUND | Book<br>Fund                    | Wiglesworth<br>Fund | MICROSCOPICAL<br>FUND                   | TITE<br>BEQUEST |
|---|---------------------------------|--------------------------------------|----------------|-------------------------------------|---------------------------------|---------------------|---|-----------------|
| Balance brought forward from 1941 Hall Lettings War Loan Interest New Zealand 4% Stock Interest Interest on 3% Local Loans Interest on Deposit Account Transfer—Interest on Tite Bequest Specimens Sold | 2 11 10                         | £256 19 3 3 10 0 2 11 4 34 6 6 7 2 0 | £4 2 0         | £24 3 4                             | £177 7 6  4 6 0  1 12 7  34 6 6 | fix 6 8             | £2 5 6                                  | £2,000 0 0      |
| Less Heat and Light £3 9 7 Wages, etc 1 4 9   | £292 9 7                        | 304 9 1                              | 4 -2 9         | 24 8 2                              | 217 17 7                        | 11 9 0              | 2 6 0                                   | 2,068 13 0      |
| Museum Specimens, etc. Library Fittings, Books and Bookbinding Transfer to Specimens Fund and Book Fund   |                                 | 12 9 0                               | •              |                                     | 31 19 1                         |                     |   | 68 13 0         |
|   | atmelor                         | STATE OF                             | NIT AS         | E 31 DE                             | EMSEE                           |                     | h i i i i i i i i i i i i i i i i i i i |                 |
| Balance as at 31 December 1942  | £287 15 3                       | 292 O I                              | 4 2 9          | 24 8 2                              | 185 18 6                        | 11 9 0              | 2 6 0                                   | 2,000 0         |

#### GENERAL STATEMENT AS AT 31 DECEMBER 1942

| Fo Balance at Westminster Bank, Ltd.;  Deposit Account 753 19  Current Account 24 9 | 3  | s. d.                       | By Balances: f. s. d. f. Endowment Fund 822 17 2 Development Fund 16 0 0   | s. d |
|---|--|-----------------------------|--|------|
| Current Account   | 778<br>509<br>107<br>319<br>2,241<br>381 | 11 4<br>18 2<br>17 4<br>0 0 | Wyndham Lecture Hall Fund         287 15 3           Specimens Fund         292 0 1           Botany Fund         4 2 9           Meare Lake Village Cases Fund         24 8 2           Book Fund         185 18 6           Wiglesworth Collection         11 9 0           Microscopical Fund         2 6 0           Tite Bequest         2,000 0 0           Pensions Fund         459 7 9           Paul Bequest         69 3 2           Meade-King Fund         448 6 2           Suspense Account         509 7 6 | -    |
| 3   |  |                             | , Repairs—Reserve as at 31.12.41   | 7    |

STAFFORD HOUSE, TAUNTON,
19 February, 1943.
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.

#### MEARE LAKE VILLAGE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1942

| RECEIPTS.   | *               |             |                                      |    |    |      |      |      |      |      |                    | PAY | MEN   | TS.   |         |       |       |    | 2  |                |   |
|---|-----------------|-------------|--------------------------------------|----|----|------|------|------|------|------|--------------------|-----|-------|-------|---------|-------|-------|----|----|----------------|---|
| To Balance at Somerset Savings Bank, 31 Decemb., Collection Box | er 1941<br><br> | <br>58<br>0 | s. d.<br>17 2<br>6 1<br>0 11<br>8 11 | 5. | Ir | sura | ance | e of | Offi | ce S | ich<br>Shed<br>Sav |     | hed s | stan  | ds<br>  |       |       |    | 0  | s. o<br>6<br>7 | 0 |
|   |                 | £61         | 13 1                                 |    |    |      |      |      |      |      | RAY                |     |       | and J | Joint 1 | Direc | ctor. | £6 | II | 3              | 1 |

#### SOMERSET EXCAVATION FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1942

| R   | ECEIPTS. |      | -      | s. | d      | Payments.  |   | £  | 9 |
|---|----------|------|--------|----|--------|--|---|----|---|
| To Balance at Bank, 31 December<br>,, Box Collections<br>,, Interest on Deposit Account | 1941     | <br> | <br>10 |    | 4<br>I | By Balance at Bank, 31 December 1942 (Deposit Account) |   | 10 |   |
| " interest on respect recount   | -0.0     | <br> | £10    | 7  | 5      | H. ST. GEORGE GRAY, Director.                          | £ | 10 | 7 |