MEARE LAKE VILLAGE

Receipts and Payments Account from 14th January, 1961 to 30th June, 1962

Receipts	£	s.	d.
By Balance at Somerset Savings Bank, 13th January, 1961	56	16	7
Interest at the Bank, 1961	1	8	3
	£58	4	10

Payments	£	s.	d.
To Postage, Telephone, 1961	1	0	0
Balance, Somerset Savings Bank to 31st December, 1961	57	4	10
	£58	4	10

H. ST. GEORGE GRAY,
Director.

GLASTONBURY ABBEY EXCAVATIONS

Receipts and Payments Account from 2nd January, 1961 to 8th February, 1962

Receipts	£	s.	d.
By Balance at the Bank, January 2nd, 1961	307	15	6
Box Collections at the Abbey	22	5	0
Interest at the Bank	8	8	5
	£338	8	11

Payments	£	s.	d.	£	s.	d.
To Hon. Treasurer and Secretary: Postal and Incidental Expenses				1	5	6
Balance at the Bank:						
Current Account	84	13	0			
Deposit Account	252	10	5			
				337	3	5
				£338	8	11

H. ST. GEORGE GRAY,
Hon. Secretary and Treasurer.

SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY

Balance Sheet as at 31st December, 1961

	£ s. d.	£ s. d.
Special Funds		
Specimens Fund		100 0 0
Tite Bequest		2,000 0 0
H. St. George Gray Excavation Fund:		
Balance as at 31st December, 1960	215 5 10	
Add Donation	4 0 0	
Investment and Bank Interest	10 11 7	
		229 17 5
Endowment Fund as at 31st December, 1960		1,458 2 0
Proceedings Reserve Fund as at 31/12/60	500 0 0	
Add Transfer from Income and Expenditure A/c.	200 0 0	
		700 0 0
Income and Expenditure Account		
Balance as at 31st December, 1960	1,704 11 4	
Add Excess of Income over Expenditure for the year	67 0 7	
Legacy from Mr. R. M. Williams	50 0 0	
	1,821 11 11	
Less Reduction in value of War Loan Investment on General Funds £129 10 2		
Transfer to Proceedings Reserve Fund (including legacy from Mr. R. M. Williams) 200 0 0		
	329 10 2	
		1,492 1 9
		£5,980 1 2

Note: This Balance Sheet does not include Property, Furnishings, Exhibits, etc.

	£ s. d.	£ s. d.
Investment of Special Funds		
Specimens Fund:		
£100 0s. 0d. 3½% War Loan, nominal value		100 0 0
Tite Bequest:		
£2,288 15s. 1d. 2½% Treasury Stock held by Official Trustees of Charitable Funds as at 31/12/60 at cost		2,000 0 0
H. St. George Gray Excavations Fund:		
£200 0s. 0d. 5% Defence Bonds	200 0 0	
Deposit Account (Somerset & Wilts. Bank A/c.	29 17 5	
		229 17 5
Investment of Endowment Fund (as at 31st Dec., 1960, at cost)		
£234 9s. 8d. 3½% War Loan	216 4 8	
£264 8s. 9d. 2½% Treasury Stock	241 17 4	
£1,033 7s. 8d. Essex County Council Stock, 1975/77 (held by Official Trustees of Charitable Funds)	1,000 0 0	
		1,458 2 0
Proceedings Reserve		
£500 0s. 0d. 5% Defence Bonds	500 0 0	
£200 0s. 0d. 6% City of Exeter Mortgage Loan	200 0 0	
		700 0 0
Current Assets		
Investments of General Funds:		
£1,954 18s. 3d. 3½% War Loan at market value on 31/12/61	1,026 6 7	
£600 0s. 0d. 5% Defence Bonds	600 0 0	
Sundry Debtors	153 11 2	
Cash at Bank on Deposit and Current Accounts	341 18 4	
Cash in Hand	3 8 0	
	2,125 4 1	
Deduct Current Liabilities £ s. d.		
Sundry Creditors 583 2 4		
Bath Branch 50 0 0		
	633 2 4	
		1,492 1 9
		£5,980 1 2

C. A. COOKSON, *Secretary.*
H. H. ADAMSON, *Hon. Treasurer.*

STAFFORD HOUSE, TAUNTON. 22*nd February*, 1962.

We have examined the books and records of the Somerset Archaeological and Natural History Society for the year ended 31st December, 1961, 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.

A. C. MOLE & SONS, *Chartered Accountants.*

SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY

Income and Expenditure Account for the year ended 31st December, 1961

To Proceedings:	£ s. d.	£ s. d.
Printing Costs	421 10 0	
Blocks	57 16 3	
Envelopes	5 18 9	
Postages	30 19 6	
Offprints	27 15 0	
	543 19 6	
Less Sale of Offprints	13 3 6	
Advertisements	25 4 0	
Ministry of Works Grant	30 0 0	
	68 7 6	
		475 12 0
Salary and National Insurance		471 19 10
Postages		38 12 7
Subscriptions to other Societies		13 12 6
Insurances		16 9 11
Telephone		23 17 7
Accountancy		30 0 0
Stationery and Duplicating		61 7 6
General Expenses		4 9 10
Travelling Expenses		63 5 6
Library:		
Subscriptions to other Societies' Publications	£ s. d. 23 16 0	
Books, Periodicals, Equipment etc.	63 3 1	
	86 19 1	
Less Income from Tite Bequest	57 4 3	
Income from Specimens Fund	3 10 0	
	60 14 3	
		26 4 10
Net cost of Excursions and Lectures		69 16 11
Contribution to Steep Holm Trust		9 0 0
Natural History Section Expenses		17 19 5
Excavation Expenses	449 0 2	
Less Receipts	137 17 9	
		311 2 5
Excess of Income over Expenditure for the year		67 0 7
		£1,700 11 5

By Members' Subscriptions:	£ s. d.	£ s. d.
Annual	943 8 3	
Life	20 0 0	
		963 8 3
Income Tax recovered under Deeds of Covenant		223 1 6
Natural History Section: Subscriptions		11 10 6
Sale of Publications		35 19 0
Rent Receivable:		
Somerset County Council	200 0 0	
Castle Hotel	55 2 0	
Post Office Wayleave	10 6	
		255 12 6
Investment Income:		
Endowment Fund	74 2 0	
General Funds and Bank Deposit Interest	136 17 8	
		210 19 8
		£1,700 11 5