

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

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GENERAL STATEMENT AS AT 31 DECEMBER 1948

RECEIPTS.				PAYMENTS.			
		£	s. d.			£	s. d.
To Balances at Westminster Bank, Ltd.:				By Balances:			
Deposit Account	...	686	12 6	Endowment Fund	...	1,268	11 2
Current Account	...	38	16 5	Development Fund	...	26	19 0
				Wyndham Lecture Hall Fund	...	570	2 8
„ Balances at Somerset and Wilts Savings Bank	...		725 8 11	Specimens Fund	...	497	4 4
„ Investments:			2,969 6 4	Botany Fund	...	11	1 6
3½% War Stock at cost (Book Fund)	...		107 11 4	Meare Lake Villages Cases Fund	...	25	10 6
3½% War Stock at cost (£334 9s. 8d.)	...		319 13 2	Book Fund	...	176	7 9
2½% Treasury Stock (£2,553 3s. 10d.)	...		2,241 17 4	Wiglesworth Collection	...	6	18 4
National Savings Certificates at cost	...			Tite Bequest	...	2,000	0 0
(Pensions Fund)	...		381 0 0	Pensions Fund	...	741	17 8
3% Defence Bonds at cost—				Paul Bequest	...	71	17 4
Pensions Fund	...	205	0 0	Meade-King Fund	...	674	16 2
Endowment Fund	...	200	0 0	Suspense Account	...	1,272	3 3
General Fund	...	200	0 0				
			605 0 0	„ Repairs—Reserve as at 31.12.47	...		7,343 9 8
2½% Defence Bonds at cost—				„ ‘Proceedings’ Reserve	...		250 0 0
Pensions Fund	...	100	0 0	„ Wyndham Show Cases Reserve	...		38 7 4
Endowment Fund	...	100	0 0				
			200 0 0				
„ Suspense re Somerset County Council Grant							
Amount outstanding at 31.12.48	...		125 0 0				
„ General Receipts and Payments Account							
Adverse Balance	...		156 14 11				
			<u>£7,831 17 0</u>				<u>£7,831 17 0</u>

Finances

STAFFORD HOUSE, TAUNTON,

3 March, 1949.

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.
JOHN L. SHELDON, Hon. Treasurer.

Finances

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R. W. PAUL BEQUEST

PAYMENTS.				RECEIPTS.			
	£	s.	d.		£	s.	d.
To Balance as at 31 December 1948 ...	71	17	4	By Balance as at 31 December 1947 ...	71	13	1
				„ Bank Interest ...		4	3
	<u>£71</u>	<u>17</u>	<u>4</u>		<u>£71</u>	<u>17</u>	<u>4</u>

MEADE-KING FUND

PAYMENTS.				RECEIPTS.			
	£	s.	d.		£	s.	d.
To Balance as at 31 December 1948 ...	674	16	2	By Balance as at 31 December 1947 ...	539	16	2
				„ 3 months Investment Interest ...		2	15 0
				„ Bank Interest ...		1	5 0
				„ Proportion of Income Tax Refund ...		13	10 0
				„ Profit on Sale of Investment ...		117	10 0
	<u>£674</u>	<u>16</u>	<u>2</u>		<u>£674</u>	<u>16</u>	<u>2</u>

SUSPENSE ACCOUNT

PAYMENTS.				RECEIPTS.			
	£	s.	d.		£	s.	d.
To Balance as at 31 December 1948 ...	1,272	3	3	By Balance as at 31 December 1947 ...	1,222	3	3
				„ Bank Interest ...		50	0 0
	<u>£1,272</u>	<u>3</u>	<u>3</u>		<u>£1,272</u>	<u>3</u>	<u>3</u>

SPECIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1948

	WYNDHAM LECTURE HALL FUND	SPECIMENS FUND	BOTANY FUND	MEARE LAKE VILLAGES CASES FUND	BOOK FUND	WIGLESWORTH FUND	TITE BEQUEST
Balance brought forward from 1947	£478 19 8	£464 19 2	£11 0 6	£25 8 0	£177 2 6	£7 8 2	£2,000 0 0
Hall Lettings	112 13 3						
War Loan Interest		3 10 0			3 10 6		
Interest on 2½% Treasury Stock							57 4 4
Interest on Deposit Account	2 10 3	1 18 0	1 0	2 6	9 4	8	
Transfer Interest on Tite Bequest		28 12 2			28 12 2		
Sale of Book					12 0 0		
<i>Less</i> Light and Heat	£5 1 6						
Rates	15 7 6						
Repairs	1 11 6						
Wages	2 0 0						
	24 0 6	498 19 4	11 1 6	25 10 6	221 14 6	7 8 10	2,057 4 4
Library Fittings, Books and Bookbinding							
Book Purchased					45 6 9	10 6	
Museum Specimens			1 15 0				
Transfer to Specimens Fund and Book Fund							5 4 4
Balance as at 31 December 1948	£570 2 8	497 4 4	11 1 6	25 10 6	176 7 9	6 18 4	2,000 0 0

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

GENERAL STATEMENT AS AT 31 DECEMBER 1949

	RECEIPTS.				PAYMENTS.		
To Balances at Westminster Bank Ltd.—	£	s.	d.	By Balances—	£	s.	d.
Deposit Account	708	2	2	Endowment Fund	1,310	10	2
Current Account	304	II	2	Development Fund	26	19	0
" Balances at Somerset and Wilts Savings Bank—			1,012	Wyndham Lecture Hall Fund	644	18	7
Special Funds	1,995	15	10	Specimens Fund	547	9	9
Meade-King Fund	500	0	0	Botany Fund	13	2	6
Bath Branch Suspense Account	50	6	3	Meare Lake Villages Cases Fund	25	13	0
General Account	642	6	3	Book Fund	139	5	5
" Investments :			3,188	Wiglesworth Collection	6	19	0
Endowment Fund—				Tite Bequest	2,000	0	0
3½% War Stock at cost (Nominal Value £234 gs. 8d.)	216	4	8	Paul Bequest	72	1	7
3% Defence Bonds at cost	200	0	0	Meade-King Fund	678	3	8
2½% Defence Bonds at cost	100	0	0	General Suspense Account	1,920	10	9
2½% Treasury Stock (Nominal Value £264 8s. 9d.)	241	17	4	Bath Branch Suspense Account	50	6	3
Specimens Fund—			758	" Repairs Reserve as at 31.12.48			7,435
3½% War Stock at cost (Nominal Value £100)			2	" 'Proceedings' Reserve			19
Book Fund—			0	" Wyndham Show Cases Reserve			0
3½% War Stock at cost (Nominal Value £100 16s. 11d.)			103				0
Tite Bequest—			13				7
2½% Treasury Stock (Nominal Value £2,288 5s. 1d.)			11				4
General—			4				
3% Defence Bonds			2,000				
" Suspense re Somerset County Council Grant —Amount outstanding at 31.12.49			0				
" General Receipts and Payments Account Adverse Balance			0				
			303				
			18				
			6				
			£7,924				7
			7				0
			0				

STAFFORD HOUSE, TAUNTON.

16th February, 1950.

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.*

JOHN L. SHELDON, *Hon. Treasurer.*

SPECIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1949
ENDOWMENT FUND ACCOUNT

PAYMENTS.				RECEIPTS.			
	£	s.	d.		£	s.	d.
To Balance as at 31 December 1949—				By Balance as at 31 December 1948	...	...	1,268 11 2
3½% War Loan at cost				" New Members Entrance Fees	...	...	41 19 0
(Nom. Value £234 9 8)	...	216	4 8				
2½% Treasury Stock							
(Nom. Value £264 8 9)	...	241	17 4				
3% Defence Bonds	...	...	200 0 0				
2½% Defence Bonds	...	...	100 0 0				
Cash at Bank	...	...	552 8 2				
			<u>1,310 10 2</u>				
			<u>£1,310 10 2</u>				<u>£1,310 10 2</u>

DEVELOPMENT FUND ACCOUNT

PAYMENTS.				RECEIPTS.			
	£	s.	d.		£	s.	d.
To Balance as at 31 December 1949	26 19 0	By Balance as at 31 December 1948	...	...	26 19 0
			<u>£26 19 0</u>				<u>£26 19 0</u>

PENSIONS FUND

PAYMENTS.				RECEIPTS.			
	£	s.	d.		£	s.	d.
To Transfer H. St. George Gray, Esq.	1,000 0 0	By Balance as at 31 December 1948	...	...	741 17 8
				" Interest on Savings Certificates Realized	...	...	159 8 10
				" Interest on Defence Bonds	...	...	9 11 3
				" Bank Interest	...	...	2 10
				" Transfer from General Account	...	...	38 19 5
				" Donation (Sir Arthur Hobhouse)...	...	...	50 0 0
			<u>£1,000 0 0</u>				<u>£1,000 0 0</u>

R. W. PAUL BEQUEST

PAYMENTS.				RECEIPTS.			
	£	s.	d.		£	s.	d.
To Balance as at 31 December 1949 ...	72	1	7	By Balance as at 31 December 1948...	71	17	4
				" Bank Interest ...		4	3
	<u>£72</u>	<u>1</u>	<u>7</u>		<u>£72</u>	<u>1</u>	<u>7</u>

MEADE-KING FUND

PAYMENTS.				RECEIPTS.			
	£	s.	d.		£	s.	d.
To Balance as at 31 December 1949 ...	678	3	8	By Balance as at 31 December 1948 ...	674	16	2
				" Bank Interest ...		3	6
	<u>£678</u>	<u>3</u>	<u>8</u>		<u>£678</u>	<u>3</u>	<u>8</u>

GENERAL SUSPENSE ACCOUNT

PAYMENTS.				RECEIPTS.			
	£	s.	d.		£	s.	d.
To Balance as at 31 December 1949 ...	1,920	10	9	By Balance as at 31 December 1948 ...	1,272	3	3
				" Legacy—Rev. Bridges ...		500	0
				" Bank Interest ...		54	7
				" Bath Branch Suspense Account ...		94	0
	<u>£1,920</u>	<u>10</u>	<u>9</u>		<u>£1,920</u>	<u>10</u>	<u>9</u>

BATH BRANCH SUSPENSE ACCOUNT

PAYMENTS.				RECEIPTS.			
	£	s.	d.		£	s.	d.
To Transfer to General Suspense Account ...	94	0	0	By Amount received from Bath Branch ...	144	0	0
" Balance as at 31 December 1949 ...		50	6	" Bank Interest ...		6	3
	<u>£144</u>	<u>6</u>	<u>3</u>		<u>£144</u>	<u>6</u>	<u>3</u>

Excavation Funds

MEARE LAKE VILLAGE

RECEIPTS AND PAYMENTS ACCOUNT FOR TWO YEARS ENDED 31 DECEMBER 1949

RECEIPTS.				PAYMENTS.			
		£	s. d.			£	s. d.
To Balance at Somerset Savings Bank, 31 December 1947	...	90	7 9	By Rent of Land on which Office Shed stands	...	2	0 0
" Donations, Mrs. J. B. Clark	...	30	5 0	" Compensation to Tenant	...	5	0 0
" " One Guinea or less	...	5	6 6	" Insurance of Office Shed	...	0	12 0
" Collecting Boxes	...	8	1 0	" Wages	...	51	12 6
" Sale of Paper Knives and Slingstones	...	1	2 9	" Travelling Expenses (Director) and other Transport	...	31	15 5
" Interest at Bank	...	4	9 2	" Photographs	...	0	16 0
				" Repairs and Sundries	...	0	11 0
				" Balance at Somerset Savings Bank	...	47	5 3
		<u>£139</u>	<u>12 2</u>			<u>£139</u>	<u>12 2</u>

H. ST. GEORGE GRAY, *Director.*

GLASTONBURY ABBEY

RECEIPTS AND PAYMENTS ACCOUNT FOR TWO YEARS ENDED 31 DECEMBER 1949

RECEIPTS.				PAYMENTS.			
		£	s. d.			£	s. d.
To Balance at Bank, 31 December 1947	...	171	4 11	By Balance at Bank, 31 December 1949:	...	180	2 0
" Box Collections at the Abbey (2 years)	...	46	10 0	Deposit Account	...	39	6 4
" Interest on Deposit Account	...	1	13 5	Current Account	...		
		<u>£219</u>	<u>8 4</u>			<u>219</u>	<u>8 4</u>

H. ST. GEORGE GRAY, *Hon. Treasurer.*

ST. GEORGE GRAY FUND FOR ARCHÆOLOGICAL EXCAVATIONS IN SOMERSET

RECEIPTS AND PAYMENTS ACCOUNT FOR TWO YEARS ENDED 31 DECEMBER 1949

RECEIPTS.				PAYMENTS.			
		£	s. d.			£	s. d.
To Balance at Bank, 31 December 1947	...	93	6 6	By Balance at Bank, 31 December 1949 (Deposit Account)	...	138	17 7
" H. St. George Gray (2nd donation)	...	20	0 0				
" Anonymous donation	...	15	0 0				
" Smaller donations (including Box collection)	...	7	9 3				
" Bank Interest	...	3	1 10				
		<u>£138</u>	<u>17 7</u>			<u>£138</u>	<u>17 7</u>

W. A. SEABY, *Secretary.*

SPECIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1949

		WYNDHAM LECTURE HALL FUND	SPECIMENS FUND	BOTANY FUND	MEARE LAKE VILLAGES CASES FUND	BOOK FUND	WIGLESWORTH FUND	TITE BEQUEST
Balance brought forward from 1948...	...	£570 2 8	£497 4 4	£111 1 6	£25 10 6	£176 7 9	£6 18 4	£2,000 0 0
Hall Lettings ... ..	...	87 1 9						
War Loan Interest ... ..	...		3 10 0			3 10 6		
Interest on 2½% Treasury Stock ... ..	...							57 4 4
Interest on Deposit Account ... ..	...	3 0 6	2 3 0	1 0	2 6	9 0	8	
Transfer Interest on Tite Bequest ... ..	...		28 12 2			28 12 2		
Donation from Botanical Section ... ..	...			2 0 0				
Specimens sold ... ..	...		16 15 0					
		£660 4 11	548 4 6	13 2 6	25 13 0	208 19 5	6 19 0	2,057 4 4
Less Light and Heat	£4 7 0							
Rates	10 2 4							
Wages	17 0							
		15 6 4						
Library Fittings, Books and Bookbinding ... ..	...					69 14 0		
Museum Specimens ... ..	...		14 9					
Transfer to Specimens Fund and Book Fund ... ..	...							57 4 4
Balance as at 31 December 1949 ... ..	...	£644 18 7	547 9 9	13 2 6	25 13 0	139 5 5	6 19 0	2,000 0 0