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

GENERAL STATEMENT AS AT 31 DECEMBER 1948

I	ECEIPTS.		r	s. d	· £	s.	a	PAYMENTS.	
Balances at Westminster Bank	Itd ·		ħ	o. u	· t	3.	u.	£ s. d. £	i. 6
Deposit Account			686	12	5			By Balances:	
Current Account				16			- 0	Endownest Food	
Tributation companies (1975)	2.60		3.	7	725	8	II	Development Ford	
Balances at Somerset and Wilts	Savings Ban	k			2,969		4		
Investments:	our mgc Dun				2,905		4		
3½% War Stock at cost (Bo	ok Fund)				TO	II	4	Botany Fund	
3½% War Stock at cost (£33	1 os. 8d)	1				18			
21% Treasury Stock (£2,553	25 TOd)				2,241		4		
National Savings Certifica	tes at cost				~,~.,	+/	**	W. 1	
(Pensions Fund)					381	0	0	rmin T	
3% Defence Bonds at cost					301	0.	0		
Pensions Fund			205	0	0			p 1 p	
Endowment Fund			200	0					
General Fund			200	0					
An outside several 111		12.		-	- 605	. 0	0		0
21% Defence Bonds at cos	st—						-	,, Repairs—Reserve as at 31.12.47	
Pensions Fund	*	400	100	0	0			Proceedings' Paserve	0
Endowment Fund			100	1.5				Wyndham Show Cases Passarus	-
			192		- 200	0	0	", Wyndhair blow cases Reserve 38	/
Suspense re Somerset County (Council Gran	nt					100		
Amount outstanding at 31					125	0	0		
General Receipts and Payments	Account								
Adverse Balance					150	14	II		
					£7,831	17	0	f7.831 1	7
							-	27,503	1

STAFFORD HOUSE, TAUNTON,

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.

GENERAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1948

	RECEIPTS.			-		,	PAYMENTS.	
			£ s. d.	£ 64	S.			S. 6
Balance as at 31 December 1	47	***		64	8	3		8
Members Subscriptions—1947			30 15 0				" Fuel and Light 113 1	2
,, ,, 1948			804 8 6				" 'Proceedings '—Volume 92 II4 7 I	
,, ,, 1949	***		16 14 6				Volume 93 112 15 8	
		-		851	18	0		
Donations	***			7	15	0	(Including final payment for 'Somerset	
Museum Receipts				315	0	5	Enclosure Awards') 227 2 9	
Somerset County Council-Ed	cational Gran	ıt		500	0	0	Less Receipts 2 6 0 224 1	16
Publications			31 0 10	2			The second secon	
Less Payments on accoun	of same		9 11 6				" Repairs to Buildings, etc 49 3 II	
			The same of	21	9	4	Less Grant toward cost of Wall 15 0 0 34	3 1
Rents				100			The state of the s	
Investment Income			•••	6		0	" Repairs and Renewals 18 1	0
Investment Income (Endowme				23	6	2	" Salaries and Wages 1,507	6
Miscellaneous					II	6		4
Bank Interest-(Deposit Acco					15	8	" General Postages	8
Transfer from Northern Brand	h				14			4
Profit on Excursions Account					13		" Rates and Taxes 21 1	
Balance, being Excess of Payme			***	*	-3	••	" Telephone 10	
an at an an .0				156	TA	TT	" Accountancy Charges 12	
as at 31.12.40	***		***	-30	14	**	" Better Cook including Travelling	
							Densions Fund Transfer	
							" Pensions rund Hansiel 44	
				£2,07	8 10	0 6	£2,078	10
				200		=	· ·	-

COMBINED RECEIPTS AND PAYMENTS ACCOUNT FOR SPECIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1948

RECEIPTS.		,	. ,			,	PAYMENTS.	
Balance as at 31 December 1947	1,000		s. d.	1,728	S.	6		. a
Dividends received—	***			1,/20	10	U	Duff	
3½% War Stock		7	0 6				Repairs 15 7 6	
2½% Treasury Stock			4 4				Wages 2 0 0	
Buenos Ayres Great Southern R	ail-	,,	4 4				, ragos 2 0 0 24 0	2
way Debenture Stock		2 1	5 0					6
3% Defence Bonds	****		3 0					0
21% Defence Bonds	***	2	2 6				"Book purchased (Wiglesworth Fund) o 10	
270		-		75	5	4	,, Specimens purchased II	
Bank Interest				6	II	9	" Balance as at 31 December 1948 1,915 19	
Wyndham Hall Lettings					13	3	20 12 12 12 12 12	
New Members' Entrance Fees				23		6		
Life Compositions	***			21		0		
Pensions Fund—Transfer from General Accor	unt			44	15	0		
Sale of Book				12		0		
Proportion of Income Tax Refund	***			13	10	0		
				-	-	-		-
				£2,037	12	4	£2,037 12	2
						-	and the second s	

Finances

SPECIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1948

ENDOWMENT FUND ACCOUNT

PAYMENTS. f. s. d. f. s. d. To Balance, as at 31 December 1948— 3½% War Loan at cost (Nom. Value £234 9 8) 216 4 8 3% Local Loans at cost (Nom. Value £264 8 9) 241 17 4 3% Defence Bonds 200 0 0 2½% Defence Bonds 100 0 0 Cash at Bank 510 9 2 1,268 11 2	RECEIPTS. By Balance as at 31 December 1947	£ s. d. 1,224 4 8 23 6 6 21 0 0
PAYMENTS. To Balance as at 31 December 1948	RECEIPTS. By Balance as at 31 December 1947	£ s. d. 26 19 0
PENSION	NS FUND	
Payments. To Balance as at 31 December 1948 741 17 8	RECEIPTS. By Balance as at 31 December 1947 , Transfer from General Receipts and Payments Account , Investment and Bank Interest	£ s. d. 688 16 5 44 15 0 8 6 3 £741 17 8

R. W. PAUL BEQUEST

	R. W. PAU	L BEQUEST
PAYMENTS. To Balance as at 31 December 1948	£ s. d. 71 17 4	RECEIPTS. By Balance as at 31 December 1947
	MEADE-KI	NG FUND
PAYMENTS. To Balance as at 31 December 1948	£ s. d 674 16 2	RECEIPTS. By Balance as at 31 December 1947
	SUSPENSE	ACCOUNT
PAYMENTS. To Balance as at 31 December 1948	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	RECEIPTS. By Balance as at 31 December 1947 1,222 3 , 50 0

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 Hall Lettings War Loan Interest Interest on 24% Treasury Stock Interest on Deposit Account Transfer Interest on Tite Bequest Sale of Book	112 13 3	£464 19 2 3 10 0 1 18 0 28 12 2	fir o 6	£25 8 0	£177 2 6 3 10 6 9 4 28 12 2 12 0 0	£7 8 2	£2,000 0 0
Less Light and Heat £5 1 6 Rates 15 7 6 Repairs 1 11 6 Wages 2 0 0		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 Museum Specimens Transfer to Specimens Fund and Book Fund Book Fund Book Fund Book Fund Book Fund Book Fund			1 15 0		45 6 9	10 6	5 4 4
Balance as at 31 December 1948	£570 2 8	497 4 4	II I 6	25 10 6	176 7 9	6 18 4	2,000 0 0

178

Finance

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

GENERAL	STATEMENT	AS AT 31	DECEMBED	1040

RECEIPTS. o Balances at Westminster Bank Ltd.—	£	s. d.	£	s.	d.	By Balances— Payments. £ s. a	i.	Ç s.	d.
Deposit Account		2 2				Endowment Fund 1,310 10	2		
Current Account	304	II 2					0		
Balances at Somerset and Wilts Savings Bank-	ži	3///	1,012	13	4		7		
Special Funds	1,995	T5 TO					9		
Meade-King Fund	500	0 0				Moore Lake Villages Copes Fund	0		
Bath Branch Suspense Account	50	6 3				Book Fund	5		
General Account		6 3	3,188	8	4	1177 1 11 0 11 11 11 11 11 11 11 11 11 11 11	0		
Investments:	100.0		3,	-		Tit. D	0		
Endowment Fund—						Paul Bequest 72 I	7		
3½% War Stock at cost (Nominal		-					8		
Value £234 9s. 8d.)	216	4 8				General Suspense Account 1,920 10	9		
3% Defence Bonds at cost	200	0 0				Bath Branch Suspense Account 50 6	3		
2½% Defence Bonds at cost	100	0 0					7,43	5 19	
2½% Treasury Stock (Nominal Value £264 8s. 9d.)	0200 B	22 N				" Repairs Reserve as at 31.12.48	250		
£204 os. 9a.,	241	17 4	- 0			" 'Proceedings ' Reserve	20		•
Specimens Fund—		1	758	2	0	" Wyndham Show Cases Reserve	3	8 7	
3½% War Stock at cost (Nominal									
Value £100)			103	т2	6				
Book Fund—			103	13	U				
3½% War Stock at cost (Nominal		2							
Value £100 16s. 11d.)	***		107	II	4				
Tite Bequest—			0.000						
2½% Treasury Stock (Nominal Value									
£2,288 5s. 1d.)	***		2,000	0	0				
General—									
3% Defence Bonds	****		200	0	0				
Suspense re Somerset County Council Grant —Amount outstanding at 31.12.49									
General Receipts and Payments Account	***		250	0	0				
Adverse Balance			303	+ Q	6				
	57.55		303	10	U				
	-		£7,924	7	0		Cross	-	
			271944	/	_		£7,924	7	-

STAFFORD HOUSE, TAUNTON,
16th February, 1950.
We have examined the above Accounts with the Books, Vouchers and Banker's Certificate
relating thereto ind 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.

GENERAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1949

nbers Subscription	-T048	I.		- f	S.	A	-		3		1	-		
nbers Subscription	-T048						£	S.	a.	£	. d.	t	S.	a
		***	***			0				Balance as at 31 December 1948		156	14	I
"	1949			812		6				General Printing and Stationery		13	16	
	1950									Fuel and Light			15	
" "	1930		***		3		SET	т2	0		8 5		7.5	
tlana														
		***	***		***				22	Less Receipts 4 1	, 0	260	0	
					•••		310	4	3	D - 1 (- D - 113)			0	
	icii—Educati	ionai Gran	it re-										7	
		***	***				875	0	0			20	0	
		***		41	IO .	0						41	5	
Less Payments or	Account	2.22		25	6 1	01				Salaries and Wages		1,557	2	
With the second			-	1.00	-	-	16	4	0	General Postages		16	0	
its		P. C. C.	222							Subscriptions to Societies		13	16	
		0.000												
							100							
							2	13	9	Accountancy Charge				
	of Payments	s over Rec	ceipts					102	1000					
s at 31.12.49		* ***					303	18	6			II	II	
												3	14	
										Pensions Fund Transfer		38	19	
n ol ee e e e e e e e e e e e e e e e e e	ations bum Receipts erset County Cour ceivable ications Less Payments on ts stment Income stment Income (R k Interest—Depos t on Excursions nce being Excess	ations eum Receipts erset County Council—Educat ceivable ications Less Payments on Account ts stment Income stment Income (Endowment I) k Interest—(Deposit Accounts tt on Excursions Account nee being Excess of Payments	ations eum Receipts erset County Council—Educational Grar ceivable ications Less Payments on Account sts stment Income stment Income (Endowment Fund) k Interest—(Deposit Accounts) it on Excursions Account elebeing Excess of Payments over Rec	ations eum Receipts erset County Council—Educational Grant receivable ications Less Payments on Account sts stment Income stment Income (Endowment Fund) k Interest—(Deposit Accounts) tt on Excursions Account ellaneous nce being Excess of Payments over Receipts	ations ations ations Receipts erset County Council—Educational Grant receivable ications tess Payments on Account sts stment Income stment Income (Endowment Fund) k Interest—(Deposit Accounts) it on Excursions Account nee being Excess of Payments over Receipts	ations 2um Receipts erset County Council—Educational Grant receivable ications	ations	ations	ations	ations	Signature Sign	Spin 13	Solution Solution	Solution Solution

COMBINED RECEIPTS AND PAYMENTS ACCOUNT FOR SPECIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1949

Balance as at 31 December 1948		Receipts.				2							PAY	MENTS.						
Defence Bond Interest 1,915 19 7				£	S.	d.	£	S.	d.							f.	s.	d.	£	S.
Rates 10 2 4 Wages 17 0 New Members' Entrance Fees 150 0 New Members' Entrance Fees 150 0 New Members' Entrance Fees 150 0 0 (Botany Fund) 2 0 0 (Bo	Го	Balance as at 31 December 1948					1,915	19	7	By	Wyndham Hall-Ligh	and	Heat			4	7		~	
Savings Certificates realized 159 8 10 233 4 11 Savings Certificates realized 159 8 10 24	••	Dividends received—							8							10	2	4		
Testury Stock 57		3½% War Stock		7	0	6					Wag	es .	212							
Defence Bond Interest 9 11 3 Library Fittings, Books and Bookbinding 1				57											- 111				T.5	6
Interest on Savings Certificates realized										120	Library Fittings, Book	s and	1 Bool	chinding						
realized 159 8 10 Savings Certificates realized 381 0 0 Bank Interest 911 3 Wyndham Hall Lettings 87 1 9 New Members' Entrance Fees 41 19 0 Pensions Fund—Transfer from General Account Donations (Pensions Fund) 50 0 0 (Botany Fund) 50 0 0 (Botany Fund) 50 0 0 Specimens sold 16 15 0 Specimens purchased 14 Specimens purchased 645 0 Specimens Fund 552 8 2 Development Fund 65 0 0 Wyndham Lecture Hall Fund 643 16 3 Specimens Fund 443 16 3 Specimens Fund 15 Meare Lake Villages Cases Fund 25 13 0 Book Fund 31 14 1 Wiglesworth Collection 6 19 0 Paul Bequest 72 1 7 Meade-King Fund 178 3 8				2	-	3														
Savings Certificates realized 233 4 11 381 0 0 Bank Interest 381 1 9 Balance 381 1 9 Bal				TEO	8	TO				22			100000000000000000000000000000000000000	CHSIOHS	Control Control	A .			50	
Savings Certificates realized 381 0 0 38		rounded	•••	139	0	-0	222	- 3	TT	57				ione En					6	
Bank Interest 9 II 3 8 7 I 9 Endowment Fund 552 8 2 Wyndham Hall Lettings 87 I 9		Savings Certificates realized				(6.50)				"		34. (1	c I cus	ions r u	ш		***		045	0
Wyndham Hall Lettings .87 I 9 Wyndham Lecture Hall Fund 26 I 9 0 Wyndham Lecture Hall Fund										11							0			
New Members' Entrance Fees 4i 19 o Wyndham Lecture Hall Fund 644 18 7 Pensions Fund—Transfer from General Account 38 19 5 Specimens Fund 443 16 3 Donations (Pensions Fund) 2 0 0 Botany Fund 13 2 6 Meare Lake Villages Cases Fund 25 13 0 Book Fund 31 14 1 Specimens sold 16 15 0 Wiglesworth Collection 6 19 0 Paul Bequest 72 1 7 Meade-King Fund										1.00			••	***						
Pensions Fund—Transfer from General Account 38 19 5 Specimens Fund					•••									2000	***					
Donations (Pensions Fund) 50 0 0 Botany Fund 13 2 6					***							Tan I	una	555	****					
(Botany Fund) 2 0 0 Meare Lake Villages Cases Fund 25 13 0 Specimens sold 16 15 0 Wiglesworth Collection 6 19 0 Paul Bequest 72 1 7 Meade-King Fund 178 3 8			ount				38	19	5			. ,		***	***			3		
Specimens sold 52 0 0 Book Fund 31 14 1 Wiglesworth Collection 6 19 0 Paul Bequest 72 1 7 Meade-King Fund 178 3 8				50											***			6		
Specimens sold 16 15 0 Wiglesworth Collection 6 19 0 Paul Bequest 72 1 7 Meade-King Fund 178 3 8		(Botany Fund)		2	0	0						Case	s Fun	d		25	13	0		
Paul Bequest 72 1 7 Meade-King Fund 178 3 8			-	-	-	-					Book Fund					31	14	I		
Paul Bequest 72 1 7 Meade-King Fund 178 3 8		Specimens sold			***		16	15	0			on .			***	6	19	0		
															***	72	I	7		
											Meade-King Fund					178	3	8		
																-			1.995	15
						· .		_										-	,,,,,	-

SPECIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1949

ENDOWMENT FUND ACCOUNT

PAYMENTS. © Balance as at 31 December 1949— 3½% War Loan at cost (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 £1,310 10 2	RECEIPTS. By Balance as at 31 December 1948	£ s. d. 1,268 II 2 4I 19 0
PAYMENTS. f. s. d. 26 19 0 £26 19 0	RECEIPTS. By Balance as at 31 December 1948	£ s. d. 26 19 0
PENSION	IS FUND	
PAYMENTS. f. s. d. 1,000 o o	RECEIPTS. By Balance as at 31 December 1948 Interest on Savings Certificates Realized Interest on Defence Bonds Bank Interest Transfer from General Account Donation (Sir Arthur Hobhouse)	f. s. d. 741 17 8 159 8 10 9 11 3 2 10 38 19 5 50 0 0

R. W. PAUL BEQUEST

PAYMENTS, f. s. d. 72 1 7	By Balance as at 31 December ,, Bank Interest	RECEIPTS. 1948 f. s. d 71 17 4 4 3 4 3 4 3
MEADE-KI	NG FUND	
PAYMENTS. To Balance as at 31 December 1949 678 3 8	By Balance as at 31 December, Bank Interest	RECEIPTS. 1948 674 16 2 3 7 6 £678 3 8
GENERAL SUSP	ENSE ACCOUNT	
PAYMENTS. To Balance as at 31 December 1949 1,920 10 9	By Balance as at 3r December ,, Legacy—Rev. Bridges ,, Bank Interest ,, Bath Branch Suspense Acco	500 0 0
BATH BRANCH SU	JSPENSE ACCOUNT	
PAYMENTS. To Transfer to General Suspense Account 94 0 0	By Amount received from Bath ,, Bank Interest	RECEIPTS. Branch

Excavation Funds

MEARE LAKE VILLAGE

RECEIPTS AND	PAYMENTS	ACCOUNT	FOR	Two	VEARS	ENDED	31	DECEMBER	192
THEOLETE IS AND	LAIMENIS	ACCOUNT	FUR	TWO	LEARS	ENDED	.51	DECEMBER	1.99

RECEIPTS.		ſ	s.	d	PAYMENTS.	
o Balance at Somerset Savings Bank, 31, Donations, Mrs. J. B. Clark, One Guinea or less, Collecting Boxes, Sale of Paper Knives and Slingstones, Interest at Bank	December 1947	 30 5 8	7 5 6 1 2 9	9 0 6 0 9 2	, Insurance of Office Shed	0 0 12 12 15 16 11

GLASTONBURY ABBEY

RECEIPTS AND PAYMENTS ACCOUNT FOR TWO YEARS ENDED 31 DECEMBER 1949

RECEIPTS.		PAYMENTS.
To Balance at Bank, 31 December 1947, Box Collections at the Abbey (2 years), Interest on Deposit Account	 $ \begin{array}{cccccccccccccccccccccccccccccccccccc$	By Balance at Bank, 31 December 1949: Deposit Account Current Account

ST. GEORGE GRAY FUND FOR ARCHÆOLOGICAL EXCAVATIONS IN SOMERSET

RECEIPTS AND PAYMENTS ACCOUNT FOR TWO YEARS ENDED 31 DECEMBER 1949

RECEIPTS. To Balance at Bank, 31 December 1947 " H. St. George Gray (2nd donation) " Anonymous donation				20	s. 6 6 0	6	PAYMENTS. By Balance at Bank, 31 December 1949 (Deposit Account)	£ s. d.
" Smaller donations (including Box collec " Bank Interest	tion)	*	 £	7 3	9 1 1 17	3 0 7	W. A. SEABY, Secretary.	£138 17 7

SPECIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1949

Hall Lettings		WYNDHAM LECTURE HALL FUND	SPECIMENS FUND	BOTANY FUND	MEARE LAKE VILLAGES CASES FUND	Book Fund	Wiglesworth Fund	TITE BEQUEST
Less Light and Heat £4 7 0 Rates 7 0 2 4 Rates 10 2 4 Wages 17 0 Library Fittings, Books and Bookbinding Museum Specimens Transfer to Specimens Fund and	Hall Lettings	3 0-6	3 10 0 2 3 0 28 12 2	1 0		3 10 6 9 0 28 12 2		£2,000 0 0
	Rates 10 2 4 Wages 17 0 Library Fittings, Books and Bookbinding Museum Specimens	15 6 4		13 2 6	25 13 0		6 19 0	2,057 4 4