# MEARE LAKE VILLAGE Receipts and Payments Account for the year ended 31st December, 1959

RECEIPTS		£	S.	d.	Payments £ $s$ .
To Balance at Somerset Savings Bank, 31st December, 1958 Interest at the Bank	(		17 10		By Rent of Land on which Office-shed stands         1         0           Insurance of Office-shed         6         6           Postage during 1959         19         19           Travelling Expenses         1         15           Incidental Expenses         12         12           Balance at Somerset Savings Bank, 31st December, 1959         59         15
	£	54	8	7	H. St. GEORGE GRAY, Directe

#### GLASTONBURY ABBEY EXCAVATIONS

Receipts and Payments Account from 8th January, 1959 to 16th January, 1960

(See previously published Account, Proceedings, CIII, 105)

RECEIPTS	£	S.	d.	PAYMENTS £ s. d. £ s. $\alpha$
Mrs. George van Dusen Fund Administrative Trustees of Glastonbury Abbey Donation: Major W. Tudor Pole Box Collection at the Abbey Interest at the Bank	 141 500 100 2 50	0 0 2		By Labour and Insurance of Workmen and Petty Cash   456   5   Employer's Liability (Students)   1   0   0   0   0   0   0   0   0   0
	£800	18	4	£800 18

### SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY

Income and Expenditure Account for the year ended 31st December, 1959.

Printing Costs							£	S.	d.	£	5.	d
		2004	2000			****	280	0	0			
Blocks	****	****	****	****		****	18	0	8			
Envelopes	****	****	****	****		****	3	10	0			
Postages	****	2000	****			****	20	10	8			
Off Prints	****		****	****			25	7	6			
				1/20			-	-	-			
Less Sale of Of	r n	200200		£	S.	d.	347	8	10			
			****	9	0	0						
Advertisen	nents	4)41	33.55	25	4	0	1,075	137				
				-	_	_	34	4	0			
								-3.2	-			
							313	4	10			
Less Transfer	trom	Proceed	ings				444	747	020			
Reserve F	und		****				300	0	0	1707504		
2012 2012 30	1972						-	- /-	-	13	4	10
Salary and Nation	al Insu	rance		2660		23300				471	2	(
Postages	****	****		****						55	15	8
Subscriptions to o	ther Sc	ocieties		****			STEED !			11	13	
Insurances	****	1999	2000			2000				40	9	11
Telephone		4444	****	****						28	6	1
Accountancy	2000	****	12711	****						19	0	(
Printing and Static	onery	9111	Care.	****		****				48	17	
General Expenses	****	****	0****	*****		****				20	1	(
Library:												1.0
Subscriptions f Books, Periodic							23 37	10	5			
				17417		-	-	Ti.	-			
				£	5.	d.	60	17	5			
	2000	1							100			
Less Income fro				57	4	4			· ***			
Less Income fro				57	4 10	4					ŧ	
				57				14	4		ŧ	
Income fro	om Spec	imens I	und	57					-		3	- 1
Income fro	s and I	imens F	und	57					-		11	
Income fro  Cost of Excursion  Contribution to St	s and I	Lectures	und	57		0			-		11 10	
Cost of Excursion Contribution to St Donation to Bath	s and I teep He Excava	Lectures olm Tru	und  ist Commi	57 3 		Ó 			-		11	
Cost of Excursion Contribution to St Donation to Bath Natural History S	s and I teep Ho Excava	Lectures olm Tru ations (	rund   ist  Commi	57 3  ttee	10	Ó			-	4	11 10	
Cost of Excursion Contribution to St Donation to Bath Natural History S Reduction of Wa	s and I teep Ho Excava ociety - r Loan	Lectures olm Tru ations C — Prog	Fund ist Commi ramme	57 3  ttee	10	Ó			-	4 10 10	11 10 10 2	()
Income from Cost of Excursion Contribution to Stath Natural History S. Reduction of War Funds to mark	s and I teep Ho Excava ociety - r Loan	Lectures olm Tru ations C — Prog 1 Invest e, 31/12	Fund ist Commi ramme ment	57 3 ———————————————————————————————————	10 ene	ó  eral			-	4 10	11 10 10	
Income from Contribution to St Donation to Bath Natural History S Reduction of Wa Funds to mark Balance being Exc	s and I teep Ho Excava ociety - r Loan	Lectures olm Tru ations C — Prog 1 Invest e, 31/12	Fund ist Commi ramme ment	57 3 ———————————————————————————————————	10 ene	ó  eral			-	4 10 10 9	11 10 10 2	11
Income from Cost of Excursion Contribution to St Donation to Bath Natural History S Reduction of Wa Funds to mark	s and I teep Ho Excava ociety - r Loan	Lectures olm Tru ations C — Prog 1 Invest e, 31/12	Fund ist Commi ramme ment	57 3 ———————————————————————————————————	10 ene	ó  eral			-	4 10 10	11 10 10 2	()
Income from Contribution to St Donation to Bath Natural History S Reduction of Wa Funds to mark Balance being Exc	s and I teep He Excava ociety - r Loan tet valu	Lectures olm Tru ations ( — Prog a Invest e, 31/12 Income	Fund ist Commi ramme ment	ttee s	10 ene	o eral			4	4 10 10 9	11 10 10 2 15	11

By Members' Subscript Income Tax Recove	ered u			f Cove	nant	£	S.	d.	909 8	8 17	d. 0
Natural History Soc	ciety	Subsci	iptions	4444	0.000				17	6	0
Sundry Donations	****	****	4844	8,544	****				4	18	0
Publications sold	2000	****	4666	16000	****				91	4	5
Rent Receivable:											
Somerset County	v Cou	incil	****			200	0	0			
Castle Hotel		****				55	2	0			
Post Office Way	lagua			****		• •	10	6			
Tost Office way	icave	2750	****	4110	57.53	1000	10	v	255	12	6
Investment Income:						77.00			200	1.4	3.5
Endowment Fun						14	16	2			
					200.00	02	10	7			
General Funds a	and E	sank I	peposit	interes		83	9	4	1212	12	100
							_	-	98	5	6

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## SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY Balance Sheet as at 31st December, 1959

Special Funds Specimens Fund £	E s.	. d.	£ 100	s.	d. 0	Investments of Special Funds £100 0s, 0d, 3½% War Loan nominal value (Speci-	£	s.	d.	£	s.	d
Tite Bequest St. George Gray Excavations Fund:			2,000		Ö	mens Fund)				100	0	
Balance as at 31st December, 1958	4 18	3 6	201		6	Trustees of Charitable Funds, as at 31/12/58 (Tite Bequest)  Deposit Account, Somerset & Wilts. Savings Bank				2,000	0	
Endowment Fund as at 31st December, 1958 Proceedings Reserve Fund		-	458		0	(St. George Gray Excavations Fund) Investments of Endowment Fund				201	1	
Donations received towards cost of Proceedings 37	6 14					£234 9s, 8d. 31% War Loan £264 8s, 9d. 21% Treasury Stock (held by Official	216					
Less Transfer to Income and Expenditure Account	32 15	5 9				Trustees of Charitable Funds)  Deposit Account — Proceedings Reserve	241	17	4	458	2	
	00 0	0		15	9	Westminster Bank Ltd. Deposit Account Current Assets				82	15	
Income and Expenditure Account Accumulated Balance as at 31/12/58	0 10					Investments of General Funds: £1,954 18s. 3d. 3½% War Loan at market value £300 0s. 0d. 4½% Defence Bonds £300 0s. 0d. 5% Defence Bonds	1,280 300 300	8 0	9 0			
1,30 Add Excess of Income over Expenditure for the year	01 (	) 5				Sundry Debtors Cash at Bank on Deposit and Current Accounts Cash in Hand	112	18 13 15	0			
CIUCU 31/12/39			1,929	9	6	Deduct Current Liabilities £ s. d. Sundry Creditors 81 6 1	2,060	15	7			
						Bath Branch 50 0 0	131	6	1	1,929	9	
Note: This Balance Sheet does not include Property, Furnishings, Exhibits etc.						C. A. Cookson, Secretary, H. H. Adamson, Hon. Treas	urer.					
			£4,771	8	9					£4,771	8	}

We have examined the books and records of the Somerset Archaeological and Natural History Society for the year ended 31st December, 1959, 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.

STAFFORD HOUSE, TAUNTON. 22nd April, 1960.

### SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY

### Natural History Section

#### Receipts and Payments Account for the year ended 31st December, 1959

RECEIPTS		£	s. d.	£	s.	d.	Payments £ s. d.	£	s.
To Balance at Bank 1st January, 1959 Balance in Hand 1st January, 1959 Subscriptions 1959	 ****	57	7 0 0 3	58	7 17	3 6	By Subscriptions:	2 3 7	8 0 15 2
							Bank	46	19
				£60	4	9	STAFFORD HOUSE, TAUNTON. 22nd April, 1960.	£60	4

We have examined the books and records of the Natural History Section of the Somerset Archaeological and Natural History Society for the year ended 31st December, 1959, and we certify that the above Receipts and Payments Account is correctly prepared in accordance therewith.

A. C. MOLE & SONS, Chartered Accountants.