

Prof. A. HAMILTON THOMPSON, F.B.A., proposed the adoption of the Report; it was seconded by Preb. G. W. SAUNDERS, and carried unanimously.

Finances

LIST OF SUBSCRIBERS
TO THE SOCIETY'S

Publication and Illustration Fund

FROM 1 MARCH 1936, TO 1 MARCH 1937

	£	s.	d.		£	s.	d.
Field, Rev. H. E.	2	2	0	per B. W. Tucker, to-			
per H. St. George Gray,				wards publishing the			
towards publishing				Paper on Rookeries,			
Combe Beacon Re-				1935	25	5	6
port, 1935	5	9	9	Vivian-Neal, A. W.	27	0	0
Stone (Dr. J. S. S.) and				Malden, Very Rev. R. H.	1	1	0
Wicks (A.T.) towards				Willson, Mrs. Wynne	1	0	0
Illustrations for Paper							
on Hayes Wood En-							
closure	4	12	4		£66	10	7

The Very Rev. Prior E. HORNE, F.S.A., Chairman of the Council, presented the Accounts of the Society for 1935, and they were formally adopted. They had already been printed in *Proceedings*, vol. lxxxix.

SPECIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1936

ENDOWMENT FUND ACCOUNT

PAYMENTS.		RECEIPTS.	
£	s. d.	£	s. d.
To Balance as at 31 December, 1936—		By Balance as at 31 December, 1935	432 5 3
3½% War Loan at cost	216 4 8	Proceeds from Sale of Books	1 3 0
3% Local Loans at cost	141 17 4	" " New Members' Entrance Fees for year	27 0 0
(Nom. Value £157 15 7)	102 14 3		
" Cash at Bank	460 16 3		
	<u>£460 16 3</u>		<u>£460 16 3</u>

DEVELOPMENT FUND ACCOUNT

PAYMENTS.		RECEIPTS.	
£	s. d.	£	s. d.
To Balance as at 31 December 1936	17 5 6	By Balance as at 31 December, 1935	10 19 6
	...	" Donation	6 0 0
	...		
	...		
	<u>£17 5 6</u>		<u>£17 5 6</u>

SPECIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1936

PENSIONS FUND

PAYMENTS.		RECEIPTS.	
	£ s. d.		£ s. d.
To Balance as at 31 December, 1936 195 2 6	By Balance as at 31 December, 1935 147 9 4
		" Interest 1 2
		" Transfer from General Receipts and Payments Account 47 12 0
	<u>£195 2 6</u>		<u>£195 2 6</u>

MUSEUM FUND

PAYMENTS.		RECEIPTS.	
	£ s. d.		£ s. d.
To Balance as at 31 December, 1936 101 18 6	By Balance as at 31 December 1936 100 18 4
		" Interest on Deposit Account 1 0 2
	<u>£101 18 6</u>		<u>£101 18 6</u>

R. W. PAUL BEQUEST

PAYMENTS.		RECEIPTS.	
	£ s. d.		£ s. d.
To Balance as at 31 December, 1936 226 13 9	By Amount received 27 March, 1936 225 0 0
		" Interest on Deposit Account 1 13 9
	<u>£226 13 9</u>		<u>£226 13 9</u>

SPECIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1936

	WYNDHAM LECTURE HALL FUND	SPECIMENS FUND	BOTANY FUND	MPARE LAKE VILLAGE CASES FUND	BOOK FUND	WIGLESWORTH COLLECTION	MICROSCOPICAL FUND	TITE BEQUEST
Balances brought forward from 1935...								
Hall Lettings ...	£114 16 6	£264 15 10	£23 11 3	£22 15 1	£175 0 3	£15 16 7	£2 14 5	£2000 0 0
War Loan Interest ...	26 14 2	3 10 0			4 6 0			
New Zealand 4% Stock Interest ...					0 14 0	0 3 2	0 0 7	68 13 0
Interest on 3% Local Loans ...			£ 4 9	0 4 7	9 17 3			
Interest on Deposit Account ...	1 4 11	0 15 9			34 6 6			
Refund of Income Tax ...		9 17 2						
Transfer—Interest on Tite Bequest ...		34 6 6						
Less Heat and Light ...	£142 15 7	313 5 3	23 16 0	22 19 8	224 4 0	15 19 9	2 15 0	2068 13 0
Wages ...								
Museum Specimens ...	8 7 9							
Cork Flooring—Lower Gallery of Wyndham Building ...								
Library Fittings, Books and Bookbinding ...		127 3 2			37 2 11	0 5 0		68 13 0
Book Purchased Transfer to Specimens Fund and Book Fund—Interest on Tite Bequest ...								
Balances as at 31-12-1936 ...	£134 7 10	186 2 1	23 16 0	22 19 8	187 1 1	15 14 9	2 15 0	2000 0 0

GENERAL STATEMENT AS AT 31 DECEMBER 1936

	£	s.	d.	£	s.	d.
To Balances at Westminster Bank Ltd:						
On Deposit Account	1456	19	11			
" Current Account	19	2	1			
	1476	2	0			
" Investments:						
New Zealand 4% Stock at cost (Book Fund)	107	11	4			
3½% War Stock at cost (£334 9s. 8d.)	319	18	2			
3% Local Loans at cost (£2,446 10s. 8d.)	2141	17	4			
National Savings Certificates at cost (Pensions Fund)	141	0	0			
	3574	12	11			
				200	0	0
By Balances:						
Endowment Fund		460	16	3		
Development Fund		17	5	0		
Wyndham Lecture Hall Fund		131	7	10		
Speidman Fund		184	2	1		
Rohan Fund		23	16	0		
Beare Lake Village Cases Fund		22	10	8		
Berk Fund		187	1	1		
Wiglesworth Collection		15	14	9		
Microscopical Fund		2000	0	0		
The Bequest		193	0	0		
Pensions Fund		101	18	0		
Museum Fund		220	13	9		
Paul Bequest		3574	12	11		
" " Proceedings " Reserve		40	0	0		
" " Repairs Reserve as at 31.12.1935		40	0	0		
" " Addl Transfer from Receipts & Payments Account		40	0	0		
" " Wyndham Show Cases—Reserve as at 31.12.35		230	0	0		
" " Less Expended		143	10	0		
				86	10	0
Add Additional Reserve per Receipts and Payments Account		150	0	0		
" Suspense 7s County Council Grant (Amount received applicable to 1937)		236	10	0		
" General Receipts and Payments Account—		75	0	0		
Balance		20	5	11		
				£4,186	8	10

STAFFORD HOUSE, TAUNTON,
16 January 1936.

I have examined the above Accounts with the Books, Vouchers and Bankers' Certificate relating thereto and certify the same to be correct. I have ascertained that the Inscribed Stocks are duly registered in the name of the trustees.
EDGAR D. MOLE, *Chartered Accountant of the firm of A. C. Mole, Sons & Browne.*
F. L. ENGLAND, *Hon. Treasurer.*

Finances

