

continued.

To Transfers (being amounts previously standing in special Funds now transferred for general purposes)—			By Balance brought forward	927 17 4
Development Fund	26 19 0		Balance (being Excess of Receipts over Payments on General Account at 31st December 1952) carried to General Statement	659 13 7
Wyndham Hall Fund	798 18 6			
Specimens Fund	524 16 10			
Meare Lake Village Cases Fund	25 18 0			
Book Fund	128 15 4			
Paul Bequest	72 16 7			
		1,578 4 3		
Excess of Receipts over Payments as at 31st December 1951		9 6 8		
		<u>£1,587 10 11</u>		<u>£1,587 10 11</u>

RECONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31st DECEMBER, 1952.

	£	s.	d.		£	s.	d.	£	s.	d.
To Payments on account of work done and fees incurred to date				By Grants received—						
Balance at 31st December 1952	3,674	11	6	Pilgrim Trust	3,000	0	0			
	3,051	11	2	Dulverton Trust	3,000	0	0			
				Carnegie Trust	546	2	8			
				Donation				6,546	2	8
								180	0	0
								<u>£6,726</u>	<u>2</u>	<u>8</u>
								<u>£6,726</u>	<u>2</u>	<u>8</u>

GENERAL STATEMENT AS AT 31 DECEMBER 1952

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
<i>To Cash at Bank on Current and Deposit Accounts</i>												
H. St George Gray Excavation Fund	168	19	10									
Other Accounts	6,907	9	6									
				7,076	9	4						
<i>Investments at Book value</i>												
<i>Specific</i>												
<i>Endowment Fund</i>												
3½% War Stock (Nominal Value £234 9s. 8d.)	216	4	8									
2½% Treasury Stock (Nominal Value £264 8s. 9d.)	241	17	4									
<i>Tite Bequest</i>												
2½% Treasury Stock (Nominal Value £2,288 15s. 1d.)	2,000	0	0									
<i>Specimens Fund</i>												
3½% War Stock (Nominal Value £100 0s. 0d.)	103	13	6									
				2,561	15	6						
<i>Other</i>												
3% Defence Bonds	400	0	0									
2½% Defence Bonds	100	0	0									
3½% War Stock (Nominal Value £1,100 16s. 11d.)	911	10	4									
				1,411	10	4						
				<u>£11,049</u>	<u>15</u>	<u>2</u>						
<i>By Balances</i>												
Endowment Fund as at 31st December, 1951 ..	1,447	3	8									
Add Proceeds from Sale of Tone Lands ..	531	3	3									
										1,978	6	11
Specimens Fund										100	0	0
Wiglesworth Fund										7	0	4
Tite Bequest										2,000	0	0
Meade-King Fund										684	19	8
General Suspense Account										1,920	10	9
H. St. George Gray Excavation Fund as at 31st December 1951	163	11	2									
Add Bank Interest and Sundry Receipts ..	5	8	8									
										168	19	10
<i>Reconstruction Account</i> Excess of Receipts over Payments to date as per statement annexed hereto										3,051	11	2
<i>Wyndham Show Cases Reserve</i>										38	7	4
<i>Somerset County Council</i>												
Amount received in advance										375	0	0
<i>Outstanding Liabilities</i>												
Bath Branch	50	0	0									
Botany Section	13	5	2									
										63	5	2
<i>Petty Cash Account</i>										2	0	5
<i>General Receipts and Payments Account</i>												
Balance being excess of Receipts over Payments on General Account at 31st December, 1952										659	13	7
										<u>£11,049</u>	<u>15</u>	<u>2</u>

STAFFORD HOUSE, TAUNTON,
22 July, 1953.

JOHN L. SHELDON, *Hon. Treasurer.*

We have examined the books and records of the Somerset Archaeological and Natural History Society for the year ended 31st December, 1952, 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. No adjustment has been made in the Accounts in respect of Market Fluctuations of the Investments held.

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