

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

GENERAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1943

	RECEIPTS.		PAYMENTS.	
	£	s. d.	£	s. d.
To Members' Subscriptions—1942	...	28 2 6	...	187 0 8
" " 1943	...	710 4 6	...	3 19 7
" " 1944	...	17 8 6	...	77 9 8
Museum Receipts	...	755 15 6	...	156 15 9
Somerset County Council—Educational Grant	...	253 7 7	...	7 10 0
Publications	...	125 0 0	...	1 0 0
Less Payments on account of same	...	37 15 7	...	350 0 0
Rents	...	7 12 6	...	353 16 10
Investment Income (Endowment Fund)	...	30 3 1	...	10 0 8
Miscellaneous	...	08 10 0	...	5 14 0
Bank Interest—(Deposit Account)	...	25 2 8	...	22 19 3
Transfer from accumulations on Wyndham Lecture Hall	...	1 15 9	...	11 11 0
Fund to meet deficit on the years 1941-43	...	1 1 3	...	10 19 8
	...	236 3 11	...	11 11 0
By Balance as at 31 December 1942	...	...	...	17 17 10
General Printing and Stationery	...	...	...	12 0 0
Fuel and Light	...	...	...	40 6 0
" " "Proceedings"	...	...	...	...
Less Sundry Receipts towards cost	...	...	...	...
Repairs and Renewals of Furnishings	...	...	...	...
Extensions of Furnishings	...	...	...	...
Curator's Salary	...	...	...	...
Wages of Staff (including Firewatching)	...	...	...	...
General Postages	...	...	...	...
Subscriptions to Societies	...	...	...	...
Insurances	...	...	...	...
Rates and Taxes	...	...	...	...
Telephone	...	...	...	...
Accountancy Charges	...	...	...	...
Petty Expenses, including Travelling	...	...	...	...
Premium, Assistant Curator's Insurance Scheme	...	...	...	...
Pensions Fund Transfer	...	...	...	...

£1,527 8 9

£1,527 8 9



SPECIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1943  
ENDOWMENT FUND ACCOUNT

PAYMENTS.	£	s.	d.	£	s.	d.	RECEIPTS.	£	s.	d.	
To Balance as at 31 December 1943—							By Balance as at 31 December 1942	...	822	17	2
3½% War Loan at cost	...	216	4	8			New Members' Entrance Fees for year	...	17	1	0
(Nom. Value £234 9 8)							" Request—Dr. F. J. Allen	...	10	0	0
3% Local Loans at cost	...	241	17	4			" Life Composition	...	15	15	0
(Nom. Value £264 8 9)											
3% Defence Bonds at cost	...	300	0	0							
Cash at Bank	...	107	11	2							
						865 13 2					
						<u>£865 13 2</u>					<u>£865 13 2</u>

DEVELOPMENT FUND ACCOUNT

PAYMENTS.	£	s.	d.	£	s.	d.	RECEIPTS.	£	s.	d.	
To Balance as at 31 December 1943	...	16	0	0			By Balance as at 31 December 1942	...	16	0	0
						<u>£16 0 0</u>					<u>£16 0 0</u>

PENSIONS FUND

PAYMENTS.	£	s.	d.	£	s.	d.	RECEIPTS.	£	s.	d.	
To Balance as at 31 December 1943	...	501	6	4			By Balance as at 31 December 1942	...	459	7	9
						<u>£501 6 4</u>	" Transfer from General Receipts and Payments Account	...	40	6	0
							" Investment and Bank Interest	...	1	12	7
						<u>£501 6 4</u>					<u>£501 6 4</u>



**R. W. PAUL BEQUEST**

PAYMENTS.		RECEIPTS.	
To Balance as at 31 December 1943	£ s. d. ... .. 69 16 11	By Balance as at 31 December 1942	£ s. d. ... .. 69 3 2
		" Bank Interest ..	... .. 0 13 9
	<u>£69 16 11</u>		<u>£69 16 11</u>

**MEADE-KING FUND**

PAYMENTS.		RECEIPTS.	
To Balance as at 31 December 1943	£ s. d. ... .. 458 6 2	By Balance as at 31 December 1942	£ s. d. ... .. 448 6 2
		" One Year's Interest received	... .. 10 0 0
	<u>£458 6 2</u>		<u>£458 6 2</u>

**SUSPENSE ACCOUNT**

PAYMENTS.		RECEIPTS.	
To Balance as at 31 December, 1943	£ s. d. ... .. 522 2 0	By Balance as at 31 December 1942	£ s. d. ... .. 509 7 6
		" Bank Interest ..	... .. 12 14 6
	<u>£522 2 0</u>		<u>£522 2 0</u>

## SPECIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1943

	WYNDHAM LECTURE HALL FUND	SPECIMENS FUND	BOTANY FUND	MEARE LAKE VILLAGE CASES FUND	BOOK FUND	WIGLESWORTH FUND	MICROSCOPICAL FUND	TITE BEQUEST
Balance brought forward from 1942 ..	£287 15 3	£292 0 1	£4 2 9	£24 8 2	£185 18 6	£11 9 0	£2 6 0	£2,000 0 0
Hall Lettings .. .. .	76 18 6	3 10 0			4 6 0			
War Loan Interest .. .. .								
New Zealand 4% Stock Interest .. .. .								
Interest on 3% Local Loans .. .. .		2 0 5	0 0 9	0 4 10	0 19 2	0 2 1	0 0 6	68 13 0
Transfer on Deposit Account .. .. .	3 4 5	34 6 6			34 5 6			
Specimens Sold .. .. .		0 12 6						
Museum Box .. .. .		0 8 4			0 2 6			
Library Fee .. .. .								
<i>Less</i> Heat and Light .. .. .	£367 18 2	332 17 10	4 3 6	24 13 0	225 12 8	11 11 1	2 6 6	2,068 13 0
Wages .. .. .								
Lantern Repairs, etc. .. .. .								
Transfer to General .. .. .								
Receipts and Payments .. .. .								
Account .. .. .	243 3 2							
Museum Specimens, etc. .. .. .		18 14 6						
Library Fittings, Books .. .. .								
and Bookbinding .. .. .					17 13 11	1 1 0		
Book Purchased .. .. .								
Transfer to Specimens Fund and .. .. .								
Book Fund .. .. .								68 13 0
Balance as at 31 December 1943 .. .. .	£124 15 0	314 3 4	4 3 6	24 13 0	207 18 9	10 10 1	2 6 6	2,000 0 0





## Excavation Funds

### GLASTONBURY ABBEY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1943

RECEIPTS.		PAYMENTS.	
	£ s. d.		£ s. d.
To Balance at Bank, 31 December 1942	51 4 8	By Balance at Bank, 31 December 1943 :	
" Box Collections at the Abbey during the year	3 0 0	Deposit Account	£41 16 5
" Interest on Deposit Account	0 8 1	Current Account	14 16 4
			56 12 9
	<u>£56 12 9</u>		<u>£56 12 9</u>

H. ST. GEORGE GRAY, Hon. Treasurer.

### MEARE LAKE VILLAGE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1943

RECEIPTS.		PAYMENTS.	
	£ s. d.		£ s. d.
To Balance at Somerset Savings Bank, 26 January 1943	60 7 1	By Rent of Land on which Office Shed stands	...
" Prof. C. E. Little	1 10 0	Insurance of Office Shed	1 0 0
" Collection Box	1 0 0	" H. J. Marchant, Paper Knives	3 0 0
" Sale of Paper Knives of Lake Village oak	5 1 3	" Balance at Somerset Savings Bank, 3 January 1944	65 14 8
" Interest at Bank	1 10 0		
	<u>£70 0 10</u>		<u>£70 0 10</u>

H. ST. GEORGE GRAY, Secretary and Joint Director.  
ROGER CLARK, Hon. Treasurer.

### SOMERSET EXCAVATION FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1943

RECEIPTS.		PAYMENTS.	
	£ s. d.		£ s. d.
To Balance at Bank, 31 December 1942	10 7 5	By Balance at Bank, 31 December 1943 (Deposit Account)	11 10 0
" Donations	1 0 6		
" Interest on Deposit Account	0 2 1		
	<u>£11 10 0</u>		<u>£11 10 0</u>

H. ST. GEORGE GRAY, Director.