

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

GENERAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1940

RECEIPTS.			PAYMENTS.							
	£	s.	d.	£	s.	d.				
To Balance as at 31.12.1939	10	14	6	...	...	79	18	10
" Members' Subscriptions—1939	10	14	6	...	...	5	14	2
" " " " " " " " " " " "	777	1	0	...	...	319	2	11
" " " " " " " " " " " "	6	10	6	...	...	...	...	...
Museum Receipts	794	6	0	...	...	...	...	...
" Somerset County Council—Educational Grant	134	19	5	...	...	...	...	...
" Publications	256	5	0	...	...	205	3	6
" Less Payments on account of same	12	11	7	...	...	113	19	5
Rents	12	8	5	...	...	73	0	0
" Investment Income (Endowment Fund)	92	9	3	...	...	...	...	...
" Miscellaneous	16	2	8	...	...	...	...	...
" Bank Interest—Deposit Account	0	13	11	...	...	...	...	...
	5	4	9	...	...	...	...	...
By General Printing and Stationery
" Fuel and Light
" "Proceedings,"
" " " " " " " " " " " "
Less Sundry Receipts towards cost.
Reserved, 1939

Add Reserve
Repairs to Buildings
" Repairs and Renewals of Furnishings
" Extensions of Furnishings
" Curator's Salary
" Wages of Staff (including Assistant Curator)
" General Postages
" Subscriptions to Societies
" Inventions
" Rates and Taxes
" Telephone
" Accountancy Charges
" Petty Expenses, including Travelling
" Premium, Assistant Curator's Insurance Scheme
" Pensions Fund Transfer
" Legal Expenses
" Balance as at 31 December 1940

£1,323 3 11

£1,323 3 11

Finances

COMBINED RECEIPTS AND PAYMENTS ACCOUNT FOR SPECIAL ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 1940

RECEIPTS.		PAYMENTS.	
	£ s. d.		£ s. d.
To Balance as at 31.12.1939	...	By Wyndham Hall—Heat and Light	...
" Dividends received—	...	Wages	3 4 5
3½% War Loan	3 10 0	Repairs	0 10 0
4% New Zealand Stock	4 6 0		2 7 1
3% Local Loans	68 13 0		6 10 6
Buenos Ayres Great Southern Railway Debenture Stock	12 0 0	Museum Specimens	4 11 6
	88 9 0	" Library Fittings, Books and Bookbinding	43 11 2
Donations—Development Fund	6 6 0	" Books purchased ex Wiglesworth Fund	1 1 0
Bank Deposit Interest	5 2 8	" Book Shelving in Exchange Room	13 6 11
Wyndham Hall Lettings	21 9 0	" National Savings Certificates purchased	45 0 0
New Members' Entrance Fees	10 10 0	(Pensions Fund)	100 0 0
" Pensions Fund—Transfer from General Account	43 1 0	" Purchase of National Defence Bonds	723 18 8
Museum Box	0 12 4	" Balance as at 31 December 1940 ...	...
Wiglesworth Bequest	100 15 5		...
Sale of Books	30 0 0		...
Income Tax Refund	17 10 0		...
	£937 19 9		£937 19 9

SPECIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1940
ENDOWMENT FUND ACCOUNT

PAYMENTS.		RECEIPTS.	
£	s. d.	£	s. d.
To Balance as at 31 December 1940—		By Balance as at 31 December 1939	581 11 3
3½% War Loan at cost	216 4 8	" Wiglesworth Bequest	100 15 5
(Nom. Value £234 9 8)		" New Members' Entrance Fees for year	10 10 0
3% Local Loans at cost	241 17 4	" Books sold	30 0 0
(Nom. Value £264 8 9)			
3% Defence Bonds at cost	180 0 0		
" Cash at Bank	164 14 8		
	<u>722 16 8</u>		
	£722 16 8		£722 16 8

DEVELOPMENT FUND ACCOUNT

PAYMENTS.		RECEIPTS.	
£	s. d.	£	s. d.
To Balance as at 31 December 1940	13 9 6	By Balance as at 31 December 1939	7 3 6
		" Donations	6 6 0
	<u>£13 9 6</u>		
	£13 9 6		£13 9 6

PENSIONS FUND

PAYMENTS.		RECEIPTS.	
£	s. d.	£	s. d.
To Balance as at 31 December 1940	378 3 6	By Balance as at 31 December 1939	335 2 6
		" Transfer from General Receipts and Payments Account	43 1 0
	<u>£378 3 6</u>		
	£378 3 6		£378 3 6

R. W. PAUL BEQUEST

PAYMENTS.		RECEIPTS.	
	<i>£ s. d.</i>		<i>£ s. d.</i>
To Book Shelving in Exchange Room ...	13 6 11	By Balance as at 31 December 1939 ...	80 8 11
" Balance as at 31 December 1940 ...	67 16 0	" Bank Interest on Deposit Account ...	0 14 0
	<u>£81 2 11</u>		<u>£81 2 11</u>

MEADE-KING FUND

PAYMENTS.		RECEIPTS.	
	<i>£ s. d.</i>		<i>£ s. d.</i>
To Balance as at 31 December 1940 ...	409 11 2	By Balance as at 31 December 1939 ...	380 1 2
		" One year's Interest received ...	12 0 0
		" Income Tax Refund ...	17 10 0
	<u>£409 11 2</u>		<u>£409 11 2</u>

INA COTTAGE FUND

PAYMENTS.		RECEIPTS.	
	<i>£ s. d.</i>		<i>£ s. d.</i>
To Balance written off against cost of Ina Cottage ...	256 6 0	By Balance as at 31 December 1939 ...	256 6 0
	<u>£256 6 0</u>		<u>£256 6 0</u>

SPECIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1940

	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 1939 ...	£173 3 6	£184 0 8	£4 0 6	£23 13 8	£165 14 10	£13 16 2	£2 4 6	£2000 0 0
Hall Lettings ...	21 9 0	3 10 0						
War Loan Interest ...					4 6 0			
New Zealand 4% Stock Interest ...					0 7 3			68 13 0
Interest on 3% Local Loans ...	1 16 0	1 16 9	0 0 9	0 4 10	34 6 6	0 2 7	0 0 6	
Interest on Deposit Account ...		34 6 6						
Transfer—Interest on Tite Bequest ...		0 12 4						
Museum Box ...								
Less Heat and Light ...	£196 8 6	224 6 3	4 1 3	23 18 6	204 14 7	13 18 9	2 5 0	2068 13 0
Wages ...								
Repairs ...	6 10 6							
Museum Specimens, etc. ...		4 11 6						
Library Fittings, Books and Bookbinding ...					43 11 2	1 1 0		
Books purchased ...								
Transfer to Specimens Fund and Book Fund ...								68 13 0
Balance as at 31-12-1940 ...	£189 18 0	219 14 9	4 1 3	23 18 6	161 3 5	12 17 9	2 5 0	2000 0 0

GENERAL STATEMENT AS AT 31 DECEMBER 1940

	£	s.	d.	£	s.	d.	£	s.	d.	
To Balances at Westminster Bank Ltd:										
Deposit Account	895	15	3			...	722	16	8
Current Account	17	15	8	913	10	11	13	9	6
By Balances:										
Endowment Fund
Development Fund
Wyndham Lecture Hall Fund
Specimens Fund
Botany Fund
Meare Lake Village Cases Fund
Book Fund
Wiglesworth Collection
Microscopical Fund
Tite Bequest
Pensions Fund
Paul Bequest
Meade-King Fund
By "Proceedings"—Reserve
Repairs—Reserve as at 31.12.39
Wyndham Show Cases—Reserve as at 31.12.39
Less Expended
Suspense re County Council Grant (Amount received applicable to 1941)
General Receipts and Payments Account—Balance
								4295	15	6
								75	0	0
								40	0	0
								70	7	4
								32	0	0
								38	7	4
								31	5	0
								4	19	11
								<u>£4,395</u>		<u>7</u>
								<u>£4,395</u>		<u>7</u>
								<u>£4,395</u>		<u>7</u>
								<u>£4,395</u>		<u>7</u>

STAFFORD HOUSE, TAUNTON,
13 January 1941.

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 & Broune.

F. L. ENGLAND, Hon. Treasurer.

Excavation Funds

GLASTONBURY ABBEY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER, 1940

RECEIPTS.		PAYMENTS.	
To Balance at Bank, 31 December, 1939	£ s. d.	By Balance at Bank, 31 December, 1940	£ s. d.
" Box Collections at the Abbey during the year	35 11 0	Deposit Account	... £20 18 8
" Interest on Deposit Account	0 4 0	Current Account	... £19 16 4
	£40 15 0		40 15 0
		H. ST. GEORGE GRAY, <i>Hon. Treasurer.</i>	£40 15 0

MEARE LAKE VILLAGE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1940

RECEIPTS.		PAYMENTS.	
To Balance at Somerset Savings Bank, 31 Dec., 1939	£ s. d.	By Rent of Land on which Office Shed stands	£ s. d.
" General Donations and Box	53 11 8	" Insurance of Office Shed	1 0 0
" Sale of Paper Knives of Lake Village oak	1 18 1	" Balance at Somerset Savings Bank, 31 Dec., 1940	0 6 0
" Interest at Bank	1 0 5		56 8 8
	1 4 6		
	£57 14 8	H. ST. GEORGE GRAY, <i>Secretary and Joint Director.</i>	£57 14 8
		ROGER CLARK, <i>Hon. Treasurer.</i>	

See *Proc. Som. Arch. Soc.*, lxxxv, 26.

SOMERSET EXCAVATION FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1940

RECEIPTS.		PAYMENTS.	
To Balance at Bank, 31 December 1939	£ s. d.	By Balance at Bank, 31 December 1940 (Deposit Account)	£ s. d.
" Interest on Deposit Account	8 11 3		8 12 9
	0 1 6		
	£8 12 9	H. ST. GEORGE GRAY, <i>Director.</i>	£8 12 9