

ANNUAL ACCOUNTS OF THE  
SOMERSET ARCHÆOLOGICAL AND NATURAL HISTORY SOCIETY

GENERAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1951

	RECEIPTS			PAYMENTS		
	£	s.	d.	£	s.	d.
To Excess of Receipts over Payments as at 31.12.50			1 3 8			
" Members' Subscriptions—						
1950	14	4	6			86 4 4
1951	829	18	0			88 13 7
1952	18	7	6			
			862 10 0			
			326 17 2			408 16 8
" Museum Receipts						235 5 11
Somerset County Council Educational Grant			1,500 0 0			1,736 6 5
receivable						53 1 2
Publications			75 18 6			27 7 0
Rents			96 15 7			68 16 4
Investment Income			6 0 0			60 16 0
Investment Income—Endowment Fund			23 6 2			21 18 0
Bank Interest on Deposit Accounts			15 0 6			28 7 3
Bank Interest on General Suspense Account			69 17 0			26 5 0
Miscellaneous			3 8 5			55 6 0
Net Profits on Excursions, etc.			24 3 6			66 18 2
						2 17 11
						28 14 1
						9 6 8
						410 18 8
						2 2 0
By General Printing and Stationery						
" Fuel and Light						
" Proceedings						
Less Receipts						
Repairs to Buildings, etc.						
Salaries and Wages						
Postages						
Subscriptions to Societies						
General Insurances						
Contribution to Curator's Pension Scheme						
Rates and Taxes						
Telephone						
Accountancy Charge						
Travelling Expenses						
Miscellaneous Expenses (including Professional Fees)						
Net Cost of Excavations						
Net Cost of Exhibitions						
Excess of Receipts over Payments as at 31.12.51						
						£3,005 0 6

## GENERAL STATEMENT AS AT 31 DECEMBER 1951

	£	s.	d.	£	s.	d.	£	s.	d.
To									
<i>Balances at Westminster Bank Limited—</i>									
Deposit Account	...	...	748 13 4						
Current Account	...	...	436 18 1						
				1,185	11	5			
" <i>Balances at Somerset &amp; Wills Savings Bank—</i>									
Special Funds	...	...	2,361 6 3						
Meade-King Fund	...	...	500 0 0						
Bath Branch Suspense Account	...	...	52 16 9						
General Account	...	...	957 13 4						
H. St. George Gray Excavation Fund	...	...	163 11 2						
				4,035	7	6			
" <i>Investments—</i>									
<i>Endowment Fund—</i>									
3½% War Stock at cost (Nominal Value			216 4 8						
£2,34 9s. 8d.)			...						
3% Defence Bonds at cost			200 0 0						
2½% Defence Bonds at cost			100 0 0						
2½% Treasury Stock (Nominal Value			...						
£264 8s. 9d.)			241 17 4						
<i>Specimens Fund—</i>									
3½% War Stock at cost (Nominal Value			...						
£100 0s. 0d.)			103 13 6						
<i>Book Fund—</i>									
3½% War Stock at cost (Nominal Value			...						
£100 16s. 11d.)			107 11 4						
<i>Tite Bequest—</i>									
2½% Treasury Stock (Nominal Value			...						
£2,288 15s. 1d.)			2,000 0 0						
<i>General—</i>									
3% Defence Bonds	...	...	200 0 0						
				£8,390	5	9			
By <i>Balances—</i>									
Endowment Fund	...	...	1,447 3 8						
Development Fund	...	...	26 19 0						
Wyndham Lecture Hall Fund	...	...	798 18 6						
Specimens Fund	...	...	624 16 10						
Botany Fund	...	...	13 5 2						
Meare Lake Villages Cuses Fund	...	...	25 18 0						
Book Fund	...	...	128 15 4						
Wiglesworth Collection	...	...	7 0 4						
Tite Bequest	...	...	2,000 0 0						
Meade-King Fund	...	...	684 19 8						
General Suspense Account	...	...	1,920 10 9						
Bath Branch Suspense Account	...	...	52 16 9						
Paul Bequest	...	...	72 16 7						
H. St. George Gray Excavation Fund	...	...	163 11 2						
				7,967	11	9			
<i>Wyndham Show Cases Reserve</i>	...	...	38 7 4						
<i>Somerset County Council—</i>									
Amount received in advance	...	...	375 0 0						
<i>General Receipts and Payments Account</i>	...	...	9 6 8						
				£8,390	5	9			

STAFFORD HOUSE, TAUNTON,  
21 February 1952.

We have examined the books and records of the Somerset Archaeological and Natural History Society for the year ended 31st December, 1951, 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.  
JOHN L. SHELDON, Hon. Treasurer.

SOMERSET TRAINING SCHOOL  
EXCAVATION ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 1951

	£	s.	d.		£	s.	d.
<b>RECEIPTS</b>							
To Council for British Archaeology (Grant) ... ..			25	0			0
" Bristol University (being balance from tuition fees and expenses paid to Director) ... ..			2	3			9
" Haverfield Trust, Oxford (Grant)... ..			15	0			0
" British Broadcasting Corporation ... ..			3	3			0
" Donations ... ..			6	19			0
" Students' Fees ... ..			28	11			6
" Somerset Archaeological Society (Gen. Fund) ... ..			23	10			7
" Balance of Payments over Receipts ... ..			2	17			11
			£107				59
			£107				59
<b>PAYMENTS</b>							
By Balance from 1950 Training School ... ..							23
" Printing, Publicity, Postage ... ..							10
" Wages and Insurance for Paid Labour ... ..							7
" Tools and Equipment ... ..							4
" Photographers' Expenses and cost of photographs ... ..							17
" Incidental Expenses, including Secretary's and other travelling expenses ... ..							5
							11
							12
							5
			£107				59
			£107				59

W. A. SEABY, Secretary.

