

ANNUAL ACCOUNTS OF THE  
SOMERSET ARCHÆOLOGICAL AND NATURAL HISTORY SOCIETY

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

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

## GENERAL STATEMENT AS AT 31 DECEMBER 1951

	£	s.	d.	£	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; Wilts 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												
£234 9s. 8d.)... ..	216	4	8									
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									
				758	2	0						
<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 Cases 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

RECEIPTS	£	s.	d.	PAYMENTS	£	s.	d.
To Council for British Archaeology (Grant) ... ..	25	0	0	By Balance from 1950 Training School ... ..	23	10	7
„ Bristol University (being balance from tuition fees and expenses paid to Director) ... ..	2	3	9	„ Printing, Publicity, Postage ... ..	4	17	7
„ Haverfield Trust, Oxford (Grant)... ..	15	0	0	„ Wages and Insurance for Paid Labour ... ..	32	5	11
„ British Broadcasting Corporation ... ..	3	3	0	„ Tools and Equipment ... ..	18	5	6
„ Donations ... ..	6	19	0	„ Photographers' Expenses and cost of photographs ... ..	16	13	9
„ Students' Fees ... ..	28	11	6	„ Incidental Expenses, including Secretary's and other travelling expenses ... ..	11	12	5
„ Somerset Archaeological Society (Gen. Fund) ... ..	23	10	7				
„ Balance of Payments over Receipts ... ..	2	17	11				
	£107	5	9		£107	5	9

Finances

W. A. SEABY, *Secretary*.



## EXCAVATION FUNDS

## MEARE LAKE VILLAGE

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

RECEIPTS		£ s. d.	PAYMENTS		£ s. d.
To Balance at Somerset Savings Bank, 31 December 1950	...	27 8 0	By Rent of Land on which Office Shed stands	...	1 0 0
„ Donations : Mrs. J. B. Clark	...	3 3 0	„ Compensation to Tenant	...	2 10 0
„ Mr. and Mrs. Roger Clark	...	3 2 0	„ Insurance of Office Shed	...	6 0
„ Donations of £2 2s. 0d. each : Rev. C. Beverly Davies, Dr.	...	6 6 0	„ Wages for paid labour	...	10 13 1
„ E. B. Ford, and Mr. and Mrs. C. H. Goodland	...	3 7 0	„ Travelling Expenses of Director	...	19 15 6
„ Other Donations	...	4 9 10	„ Posts for fencing	...	1 0 0
„ Collection Box on ground and in Museum	...	14 4	„ Incidental Expenses	...	1 13 8
„ Sale of Slingstones	...	11 5	„ Postal Expenses	...	10 8
„ Interest at Bank	...		„ Balance at Somerset Savings Bank	...	11 12 8
		<u>£49 1 7</u>			<u>£49 1 7</u>

H. ST. GEORGE GRAY, *Director.*

## GLASTONBURY ABBEY

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

RECEIPTS		£ s. d.	PAYMENTS		£ s. d.	£ s. d.
To Balance at Bank, 31 December 1950	...	250 6 4	By Wages and Insrance of Workmen	...	39 1 9	
„ Refund from Labour Account	...	18 3	„ Labour Account, not used (see contra)	...	18 3	
„ Grant from the Administrative Trustees, Glastonbury Abbey...	...	100 0 0	„ Personal expenses of the Director (Mr. C. A. Raleigh Radford)	...	16 12 10	
„ Donation from Mrs. M. van Harten and her sister, Miss Marston in remembrance of their late father, Sir Charles Marston	...	100 0 0	„ Hon. Secretary and Treasurer :			
„ Box Collections at the Abbey	...	50 10 9	„ Travelling expenses	...	2 14 0	
„ Other Donations	...	1 11 0	„ Postage and Stationery	...	18 6	
„ Interest on Deposit Account	...	1 4 10	„ Incidental Expenses	...	6 11	
		<u>£504 11 2</u>	„ Balance at Bank, 31 December 1951 :			
			„ Deposit Account	...	360 4 10	
			„ Current Account	...	83 14 1	
					<u>443 18 11</u>	
					<u>£504 11 2</u>	

H. ST. GEORGE GRAY, *Hon. Treasurer.*