

THE SOCIETY FOR MEDIEVAL ARCHAEOLOGY
 RECEIPTS, EXPENDITURE AND APPROPRIATIONS FOR THE YEAR ENDED
 31 DECEMBER, 1971

<i>Expenditure and Appropriations</i>			<i>Receipts</i>			
	1971	1970		1971	1970	
	£	£		£	£	
ADMINISTRATION			ANNUAL SUBSCRIPTIONS			
Stationery	217·04	31·25	In arrears	1578·40	319·20	
Postage	144·07	43·66	Current	2296·86	1664·31	
Travelling	12·34	3·66	In advance	9·00	35·70	
General expenses	12·48	5·94				
Subscription to C.B.A.	5·00	5·00				
Storage and insurance	32·25	29·63				
Honoraria	300·00	275·00				
Annual General Meeting	99·64	123·64				
GALWAY CONFERENCE			NOTTINGHAM CONFERENCE			
Payments 1970/71	£485·71		Expenditure 1970	£656·18		
Receipts 1971	£144·90		Receipts 1970	£709·75		
Net expenditure	£340·81	260·21	80·60	Net receipts	£53·57	—
						53·57
SALES EXPENDITURE			SALES			
Back numbers—packing and postage	90·34	84·03	Back numbers—			
Purchase of second-hand volumes	19·99	50·95	to members	522·75	1317·75	
Postage of monographs	17·67		to non-members	123·77	225·97	
			Second-hand volumes	22·05	10·25	
			Monographs	187·29	799·83	
			Offprints	39·54	171·54	
PUBLICATIONS			INTEREST ON DEPOSIT A/C			
Index	50·00	50·00		213·87	279·66	
Recent volumes—XIII	848·09	1276·58	SUBVENTIONS			
XIV	734·46	2052·70	Volume XIII	250·00	775·00	
XV	2720·10	—	Volume XIV	100·00	—	
Reprinted volumes—I	—	570·00	Monograph 3	—	679·68	
II	—	319·29	Monograph 4	149·00	—	
III	945·00					
Monographs	—	1290·10				
COLT FUND AWARDS			COLT FUND			
	300·00	300·00		325·00	300·00	
APPROPRIATIONS			EXCESS OF EXPENDITURE AND APPROPRIATIONS OVER RECEIPTS			
Subscriptions in advance	9·00	35·70		1343·77	—	
Monograph Fund	318·62	—				
Monograph 5	—	4·73				
Colt Fund	25·00	—				
	7161·30	6632·46		7161·30	6632·46	

BALANCE SHEET AS AT 31 DECEMBER, 1971

	1971	1970		1971	1970
	£	£		£	£
GENERAL FUND			CASH AT BANK		
Deficit shown thus: ()	.. (543·77)	800·00	Current account	.. .. 2651·07	2744·31
			Deposit account	.. .. 5770·32	5556·45
MONOGRAPH FUNDS					
General .. .. .	.. 1390·86	1072·24			
Specific .. .. .	.. 300·00	300·00			
Monograph 5 .. ..	.. 8·50	8·50			
	<u>1155·59</u>	<u>2180·74</u>			
RESERVES FOR PUBLICATION COSTS					
Recent volumes—XIII ..	.. —	2839·20			
XIV ..	.. 2782·16	2069·50			
XV ..	.. 2745·30	—			
Reprinted volumes—I ..	.. —	570·00			
III ..	.. 945·00	—			
PROVISION FOR PUBLICATION COSTS					
Index .. .. .	.. 486·87	438·30			
COLT FUND					
	.. 25·00	—			
SUBSCRIPTIONS IN ADVANCE					
For—1971 .. .. .	.. —	25·20			
1972 .. .. .	.. 17·40	8·40			
1973 .. .. .	.. 2·10	2·10			
SUNDRY CREDITORS					
	.. .. 261·97	167·32			
	<u>8421·39</u>	<u>8300·76</u>	<u>8421·39</u>	<u>8300·76</u>	

Note: The reserves held in the Balance Sheet at 31 December 1971 for volumes III, XIV, and XV are at estimated cost.

J. G. HURST, *Honorary Treasurer*

I have examined the Balance Sheet as at 31 December 1971 and the Receipts, Expenditure and Appropriations Account for the year ended on that date together with the books and vouchers of the Society. The Balance Sheet is in accordance with the evidence produced to me and in my opinion represents a true and fair view of the financial position of the Society.

1 December, 1972

W. I. WEBSTER, A.C.C.A., *Honorary Auditor*