

SOCIETY FOR MEDIEVAL ARCHAEOLOGY
ACCOUNTS FOR YEAR ENDING 3 APRIL, 1966

<i>Income</i>	£	s.	d.	<i>Expenditure and Commitments</i>	£	s.	d.
Subscriptions for year IX ..	1,289	8	0	Stationery	46	5	2
Subscriptions paid in advance:				Postage	36	17	4
year X ..	27	6	0	Postage and packing of back numbers	25	3	9
year XI ..	3	3	0	Bank charges and costs of collection, etc.	13	13	10
year XII ..	3	3	0	Cost of Annual General Meeting	60	4	6
Sale of offprints	40	9	3	Subscription to C.B.A.	5	0	0
Sale of back numbers:				Honoraria: Asst. Editor, Asst. Treasurer and Asst. Secretary	125	0	0
Vol. I ..	3	3	0	Travelling expenses	3	12	3
Vol. II ..	54	12	0	Cost of Index			
Vol. III ..	57	15	0	1957/61	349	6	6
Vol. IV ..	54	12	0	Less reserved	150	0	0
Vol. V ..	55	13	0				
Vol. VI ..	79	16	0				
Vol. VII ..	94	10	0	Cost of Vol. VIII	2,235	12	0
Subscriptions for year VIII ..	579	12	0	Less reserved in year VIII	1,500	0	0
Sales through booksellers, etc. ..	39	18	0				
Sale of secondhand volumes ..	3	3	0	Purchase of back numbers			
Subscriptions paid in excess	3	5	3	Bergen Conference: Expended in 1965/6	155	8	2
Less subscriptions received short ..	1	18	0	Less fees received	32	0	0
		1	7	*	123	8	2
Bank interest received	128	19	3	Glasgow Conference: Cost	681	6	1
	2,516	9	9	Less fees received	616	14	6
						64	11
						1,450	6
				Paid out for Vol. IX } (contra subscriptions received for year IX) {	4	5	9
				Reserved for Vol. IX }	1,285	2	3
				Reserved for Vols. X, XI and XII (contra subscriptions received in advance)	33	12	0
						2,773	6
Colt Fund receipts	300	0	0	Payments out of Colt Fund	300	0	0
	2,816	9	9				
Excess of expenditure and commitments over income ..	256	16	4				
	£3,073	6	1			£3,073	6

* Reference to the accounts for 1964/5 will remind members that the net previous expenses for the Bergen Conference were £64 is. 4d. Thus the total net cost of the Conference was £187 qs. 6d.

BALANCE SHEET AT 3 APRIL, 1966

	£	s.	d.	£	s.	d.		£	s.	d.
Standing Reserve	300	0	0	Bank deposit account	3,013	16	1
General Fund:							Bank current account and cash			
Balance 3.4.1965	385	1	6				in hand	38	11	6
Add: Earmarked										
for Vols. VI										
and VII but										
not used ..	253	11	4							
Excess of receipts										
over payments										
year VIII ..	1,051	16	10							
	<u>1,690</u>	<u>9</u>	<u>8</u>							
Less: Excess of										
expenditure										
and commit-										
ments over										
income year										
IX	256	16	4							
	<u>1,433</u>	<u>13</u>	<u>4</u>							
Reserved for Vol. IX	1,285	2	3							
Reserved for Vols. X, XI and XII	33	12	0							
	<u>£3,052</u>	<u>7</u>	<u>7</u>					<u>£3,052</u>	<u>7</u>	<u>7</u>

* From the General Fund of £1,433 13s. 4d. it is proposed to earmark £250 for the Index Fund (Vols. VI-X), £600 for the Monograph Fund and £200 towards the reprinting of Vol. I, leaving a balance of £383 13s. 4d.

J. G. HURST, *Hon. Treasurer*

I have examined the Balance Sheet and Income and Expenditure Account for the year ended 3 April, 1966, with the Books and Accounts of the Society, and report that in my opinion they are properly drawn up in accordance therewith.

J. D. COWEN, *Hon. Auditor*
15 November, 1966