THE SOCIETY FOR MEDIEVAL ARCHAEOLOGY

RECEIPTS, EXPENDITURE AND APPROPRIATIONS FOR THE YEAR ENDED $_{\rm 31}$ DECEMBER, $_{\rm 1972}$

Expenditure and Appropriations			Receipts		
ADMINISTRATION	1972 £	1971 £	1972 1971 \pounds ANNUAL SUBSCRIPTIONS		
ADMINISTRATION Stationery Postage	238·37 155·54 9·15 5·00 43·90 300·00 244·75	217·04 144·07 12·34 12·48 5·00 32·25 300·00 99·64	In arrears		
BANGOR CONFERENCE (1971 figure relates to Galway) Payments £1200.50 Reccipts £1031.00 Net expenditure	169.50	260.21			
sales expenditure Back numbers—packing and postage	59·75 66·90 29·63	90·34 19·99 17·67	SALES Back numbers— 634.89 522.75 to members 268.70 123.77 Second-hand volumes — 22.05 Monographs 262.35 187.29 Offprints 137.31 39.54		
PUBLICATIONS Index	685·03 1·59 3355·42 635·00 870·00	50·00 848·09 734·46 2720·10 — 945·00	INTEREST RECEIVED		
COLT FUND AWARDS	369.00	300.00	COLT FUND 325.00 325.00		
APPROPRIATIONS Monograph Fund Subscriptions in advance Colt Fund	232·72 9·00	318·62 9·00 25·00	PRIOR YEAR APPROPRIATIONS WRITTEN BACK Subscriptions in advance 17·40 — Colt Fund 25·00 —		
			EXCESS OF EXPENDITURE AND APPROPRIATIONS OVER RECEIPTS 1160-11 1343-77		
74	80.25	7161.30	7480.25 7161.30		

BALANCE SHEET AS AT 31 DECEMBER, 1972

GENERAL FUND	1972 1971 £ £	1972 197 \pounds \pounds	I
Deficit	(1703.88) (543.77)	7% British Savings Bonds 2nd Issue 4000.00 —	
MONOGRAPH FUNDS			
General	1623 58 1390 86	CASH AT BANK	
Specific	300.00 300.00	Current account 1160 · 92 2651 · 0	17
Monograph 5	8⋅50 8⋅50	Deposit account 829.98 5770.9	
	228.20 1155.59		
RESERVES FOR PUBLICATION C	OSTS		
Recent volumes—XIV	— 2782·16		
XV	107 · 13 2745 · 30		
XVI	. 3355 42		
Reprinted volumes—III VIII	— 945·00 870·00		
Index XI–XV	967.65 486.87		
PROVISION FOR PUBLICATION	COSTS		
Index XVI onwards	200.00		
COLT FUND	→ 25.00		
SUBSCRIPTIONS IN ADVANCE			
For—1972	— 17.40		
1973	11.10 5.10		
SUNDRY CREDITORS	251.40 261.97		
	5990.90 8421.39	5990.90 8421.3	9

J. G. Hurst, Honorary Treasurer

I have examined the Balance Sheet as at 31 December 1972 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.

9 December, 1973

W. I. Webster, A.C.C.A., Honorary Auditor