

THE SOCIETY FOR MEDIEVAL ARCHAEOLOGY
 RECEIPTS, EXPENDITURE AND APPROPRIATIONS FOR THE YEAR ENDED
 31 DECEMBER 1976

<i>Expenditure and Appropriations</i>				<i>Receipts</i>										
				1976	1975					1976	1975			
				£	£					£	£			
ADMINISTRATION				ANNUAL SUBSCRIPTIONS										
Stationery	..	..	..	149.27	117.67	In Arrears	..	..	..	2696.14	2638.79			
Postage	..	..	..	169.69	189.59	Current	..	..	..	2801.12	2659.73			
Clerical	..	..	..	220.00	130.00	In Advance	..	..	..	31.22	31.21			
Travelling	..	..	..	27.31	10.79									
CBA Subscription	..	..	..	10.00	10.00									
Storage and Insurance	..			123.46	197.59									
Honoraria	..	..	..	400.00	300.00									
Annual General Meeting	..			334.66	194.34									
York Conference (1975 figures refer to Denmark)														
Payments	£	1780.81												
Receipts	£	2303.91												
Net Expenditure (receipts)			(523.10)		147.71									
SALES EXPENDITURE				SALES										
Back Numbers — packing and postage	..	..	..	198.30	180.42	Back Numbers —								
Postage of Monographs	..	..	..	78.38	123.86	To Members	..	..	..	1873.13	1432.78			
						To Non-Members	..	..	..	150.50	174.00			
						Monographs	..	..	..	716.54	1054.71			
						Offprints	..	..	..	596.61	24.37			
PUBLICATIONS														
Index XVI–XX	..	..	..	300.00	250.00	INTEREST RECEIVED	..	..	..	402.98	470.55			
Recent Volumes XVII	..	..	..	—	436.84	REFUNDS OF INCOME TAX	..	..	..	316.22	—			
XVIII	..	..	..	—	566.75									
XIX	..	..	..	3496.53	5000.00	SUBVENTIONS								
Reprinted Volumes V	..	..	..	—	92.88	Volume XVIII	..	..	..	200.00	1214.00			
IX	..	..	..	—	1031.18	XIX	..	..	..	2819.00	—			
X	..	..	..	—	992.68	XVII	..	..	..	—	280.00			
Current Volume XX	..	..	..	6000.00	—	Monograph 6	..	..	..	—	1514.00			
Monograph 6	..	..	..	—	2020.07									
COLT FUND AWARDS	..	..	..	206.00	209.00	COLT FUND	..	..	..	25.00	1000.00			
APPROPRIATIONS				PRIOR YEAR APPROPRIATIONS										
Subscriptions in Advance	..	..	..	31.22	31.21	WRITTEN BACK								
Colt Fund	..	..	..	—	873.57	Subscriptions in advance	..	..	..	19.84	19.00			
Volume XVIII	..	..	..	—	647.25	Colt Fund	..	..	..	124.08	—			
General Monograph Fund	..	..	..	638.16	127.24	Volume XVII	..	..	..	—	201.00			
Specific Monograph Fund	..	..	..	35.62	50.62	XVIII	..	..	..	160.80	1217.12			
EXCESS OF RECEIPTS OVER EXPENDITURE				..	..	1037.68	EXCESS OF EXPENDITURE OVER RECEIPTS				..	..	—	—

BALANCE SHEET AS AT 31 DECEMBER 1976

	1976	1975		1976	1975
	£	£		£	£
GENERAL FUND			INVESTMENTS		
Deficit	(3740.24)	(4777.92)	7% British Savings Bonds 2nd Issue	4000.00	4000.00
MONOGRAPH FUNDS			BANK		
General	2753.03	2114.87	Current Account	800.36	216.04
Specific	508.35	472.73	Deposit Accounts		
COLT FUND			General Account	2094.53	64.09
	749.49	873.57	Specific Monograph Account	508.35	472.73
RESERVES FOR PUBLICATION COSTS			Colt Fund Account	714.49	873.57
Recent Volumes XVIII	—	647.25			
XX	—	5000.00			
Current Volume XX	6000.00	—			
Index XVI-XX	1250.00	950.00			
SUBSCRIPTIONS IN ADVANCE	66.59	55.21			
SUNDRY CREDITORS	530.51	290.72			
	<u>8117.73</u>	<u>5626.43</u>		<u>8117.73</u>	<u>5626.43</u>

J. G. HURST, *Honorary Treasurer*

I have examined the Balance Sheet as at 31 December 1976 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.

12 June 1977

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