

THE SOCIETY FOR MEDIEVAL ARCHAEOLOGY
ACCOUNTS FOR THE YEAR 1991-92

SUMMARY OF RECEIPTS AND PAYMENTS TO 31.3.92

MEMBERSHIP AND JOURNAL		
Total Receipts	31,168	
Total Payments	29,287	1,881
MONOGRAPH AND OFFPRINTS		
Total Receipts	355	
Total Payments	1,424	-1,069
CONFERENCES		
Total Receipts	3,109	
Total Payments	8,947	-5,838
LORD ERIC FLETCHER FUND		
Total Receipts	3,117	
Total Payments	1,746	1,371
RESEARCH FUND		
Total Receipts	1,900	
Total Payments	1,900	—
SUDREY'S FUND		
Total Receipts	6,000	
Total Payments	—	6,000
Surplus of Income over Expenditure		£2,345

BALANCE SHEET AS AT 31 MARCH 1992

NET CURRENT ASSETS			REPRESENTED BY	
MEMBERSHIP AND JOURNAL			BANK ACCOUNTS	
Accumulated Funds b/f	56,641		Long Term Bid Account	51,259
Surplus in Year	1,880	58,521	Gold Deposit Account	9,100
MONOGRAPH AND OFFPRINTS			Current Account	11,278
Accumulated Funds b/f	17,339		Imprest Account	200
Deficit in Year	-1,069	16,270	Fletcher Fund Account	29,240
CONFERENCES			Sudrey's Fund Account	6,000
Accumulated Funds b/f	2,884			
Deficit in Year	-5,838	-2,954		
RESEARCH FUNDS				
Fund Balances b/f	27,869			
Surplus in Year	7,371	35,240		
		£107,077		

J. T. WILFORD, B.A., F.S.A.
Honorary Treasurer

I certify that to the best of my knowledge and belief the above accounts show a true and fair view, in accordance with the bank statements, records and explanations received.

D. SUMMERLIN, I.P.F.A., A.C.I.S.,
Honorary Auditor

1990-91	INCOME/RECEIPTS	1991-92
MEMBERSHIP AND JOURNAL		
20,258	Subscriptions and Back Numbers	22,144
3,558	Subventions and Donations	5,290
7,023	Bank Interest	5,643
—	Less SMA Research Award	—1,900
<u> </u>		<u> </u>
30,839		31,168
MONOGRAPHS AND OFFPRINTS		
1,338	Sales of Monographs	355
<u> </u>		<u> </u>
1,338		355
CONFERENCES		
1,268	Isle of Man 1990	—
9,969	Rome/Siena 1991	3,109
—	York 1992	—
<u> </u>		<u> </u>
11,237		3,109
RESEARCH FUNDS		
5,000	Fletcher Fund donation	—
2,889	Fletcher Fund interest	3,117
—	SMA Research Fund (from interest)	1,900
—	Sudrey's Fund donation	6,000
<u> </u>		<u> </u>
7,889		11,017
 £51,303	 Total Receipts During Year	 £45,649

1990-91	EXPENDITURE/PAYMENTS	1991-92
	MEMBERSHIP AND JOURNAL	
17,973	Net Cost of Journal	22,092
1,153	Newsletter	1,500
2,275	Honoraria	2,450
389	Storage and Insurances	433
1,881	Postage, Phone, Stationery	1,725
89	Equipment and Misc.	67
1,241	Committee and AGM Costs	1,020
<u>25,001</u>		<u>29,287</u>
	MONOGRAPHS AND OFFPRINTS	
—	Net cost of Monographs	1,050
398	Honoraria and Commission	237
187	Postage, Phone, Stationery	137
<u>585</u>		<u>1,424</u>
	CONFERENCES	
3,085	Isle of Man 1990	—
6,051	Rome/Siena 1991	7,480
41	York 1992	1,467
<u>9,177</u>		<u>8,947</u>
	RESEARCH FUNDS	
1,800	Eric Fletcher Fund Awards	1,746
—	SMA Research Fund Award	1,900
—	Sudrey's Fund Award	—
<u>1,800</u>		<u>3,646</u>
<u>£36,563</u>	Total Payments During Year	<u>£43,304</u>