

THE SOCIETY FOR MEDIEVAL ARCHAEOLOGY
ACCOUNTS FOR THE YEAR 1992-93

SUMMARY OF RECEIPTS AND PAYMENTS TO 31.3.93

MEMBERSHIP AND JOURNAL		
Total Receipts	25,557	
Total Payments	30,601	-5,044
MONOGRAPHS AND OFFPRINTS		
Total Receipts	7,677	
Total Payments	8,328	-651
CONFERENCES		
Total Receipts	4,893	
Total Payments	3,784	1,109
LORD ERIC FLETCHER FUND		
Total Receipts	2,469	
Total Payments	2,220	249
RESEARCH FUND		
Total Receipts	2,000	
Total Payments	2,000	—
SUDREY'S FUND		
Total Receipts	628	
Total Payments	—	628
Deficit of Income over Expenditure		£-3,709

BALANCE SHEET AS AT 31 MARCH 1993

NET CURRENT ASSETS			REPRESENTED BY	
MEMBERSHIP AND JOURNAL			BANK ACCOUNTS	
Accumulated Funds b/f	58,521		Long Term Bid Account	54,562
Deficit in Year	-5,044	53,477	Gold Deposit Account	4,334
MONOGRAPHS AND OFFPRINTS			Current Account	6,488
Accumulated Funds b/f	16,270		Sundry Debtors	1,867
Deficit in Year	-651	15,619	Fletcher Fund Account	29,489
CONFERENCES			Sudrey's Fund Account	6,628
Accumulated Funds b/f	-2,954			£103,368
Surplus in Year	1,109	-1,845		
RESEARCH FUNDS				
Fund Balances b/f	35,240			
Surplus in Year	877	36,117		
		£103,368		

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

1991-92	INCOME/RECEIPTS	1992-93
MEMBERSHIP AND JOURNAL		
22,144	Subscriptions and Back Numbers	19,616
5,290	Subventions and Donations	3,243
5,643	Bank Interest: general	4,698
<u>-1,900</u>	Less SMA Research Award	<u>-2,000</u>
31,168		25,557
MONOGRAPHS AND OFFPRINTS		
355	Sales of Monographs	7,677
<u>355</u>		7,677
CONFERENCES		
—	Channel Islands 1993	3,103
—	York 1992	1,790
3,109	Rome 1991	<u>—</u>
<u>3,109</u>		4,893
RESEARCH FUNDS		
3,117	Fletcher Fund interest	2,469
1,900	SMA Research Fund (from interest)	2,000
6,000	Sudrey's Fund donation	628
<u>11,017</u>		<u>5,097</u>
<u>£45,649</u>	Total Receipts During Year	<u>£43,224</u>

1991-92	EXPENDITURE/PAYMENTS	1992-93
MEMBERSHIP AND JOURNAL		
22,092	Net Cost of Journal	23,755
1,500	Newsletter	1,449
2,450	Honoraria	2,448
433	Storage and Insurances	366
1,725	Postage, Phone, Stationery	1,352
67	Equipment and Misc.	—
1,020	Committee and AGM Costs	1,231
<u>29,287</u>		<u>30,601</u>
MONOGRAPHS AND OFFPRINTS		
1,050	Net cost of Monograph	6,701
237	Honorarium and Commission	885
137	Postage, Phone, Stationery	742
<u>1,424</u>		<u>8,328</u>
CONFERENCES		
—	Channel Islands 1993	3,784
1,467	York 1992	—
7,480	Rome 1991	—
<u>8,947</u>		<u>3,784</u>
RESEARCH FUNDS		
1,746	Eric Fletcher Fund Awards	2,220
1,900	SMA Research Fund Award	2,000
—	Sudrey's Fund Award	—
<u>3,646</u>		<u>4,220</u>
<u>£43,304</u>	Total Payments During Year	<u>£46,933</u>