

THE SOCIETY FOR MEDIEVAL ARCHAEOLOGY
ACCOUNTS FOR THE YEAR 1994-95

SUMMARY OF RECEIPTS AND PAYMENTS TO 31.3.95

MEMBERSHIP AND JOURNAL		
Total Receipts	28,312	
Total Payments	31,382	- 3,070
MONOGRAPHS AND OFFPRINTS		
Total Receipts	670	
Total Payments	561	109
CONFERENCES		
Total Receipts	1,060	
Total Payments	1,704	- 644
LORD ERIC FLETCHER FUND		
Total Receipts	1,912	
Total Payments	1,938	- 26
RESEARCH FUND		
Total Receipts	3,000	
Total Payments	3,000	-
SUDREY'S FUND		
Total Receipts	459	
Total Payments	-	459
Excess of Expenditure over Income		<u>£ - 3,172</u>

BALANCE SHEET AS AT 31 MARCH 1995

NET CURRENT ASSETS			REPRESENTED BY	
MEMBERSHIP AND JOURNAL			BANK ACCOUNTS	
Accumulated Funds b/f	49,735		National Savings Bank	99,149
Deficit in Year	- 3,070	46,665	Royal Bank of Scotland	
MONOGRAPHS AND OFFPRINTS			Deposit Account	43
Accumulated Funds b/f	15,864		Current Account	2,884
Surplus in year	109	15,973	Sundry Debtors	4,715
CONFERENCES			Sundry Creditors	- 439
Accumulated Funds b/f	7,446			
Surplus in Year	703			
Refund to Medieval Europe	- 1,347	6,802		<u>£ 106,352</u>
RESEARCH FUNDS			J. T. WILFORD, B.A., F.S.A.	
Fund Balances b/f	36,479		<i>Honorary Treasurer</i>	
Surplus in Year	433	36,912		
		<u>£ 106,352</u>		

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

1993-94	INCOME/RECEIPTS	1994-95
	MEMBERSHIP AND JOURNAL	
26,800	Subscriptions and Back Numbers	23,246
4,851	Subventions and Donations	4,606
4,208	Bank Interest: general	5,831
<u>-4,126</u>	Less SMA Research Awards	<u>-5,371</u>
31,733		28,312
	MONOGRAPHS AND OFFPRINTS	
1,273	Sales of Monographs	670
<u>1,273</u>		<u>670</u>
	CONFERENCES	
—	Medieval Rural Settlement 1995	1,060
3,331	Northern Ireland 1994	—
10,000	Medieval Europe Balances	—
<u>13,331</u>		<u>1,060</u>
	RESEARCH FUNDS	
1,765	Fletcher Fund interest	1,912
1,930	SMA Research Fund (from interest)	3,000
431	Sudrey's Fund donation	459
<u>4,126</u>		<u>5,371</u>
<u>£50,463</u>	Total Receipts During Year	<u>£35,413</u>

1993-94	EXPENDITURE/PAYMENTS	1994-95
	MEMBERSHIP AND JOURNAL	
29,942	Journal and Newsletter	26,315
2,250	Subscription Administration	3,217
470	Storage and Insurances	528
978	Office Expenses	274
500	Equipment and Misc.	—
1,335	Committee and AGM Costs	1,048
<u> </u>		<u> </u>
35,475		31,382
	MONOGRAPHS AND OFFPRINTS	
581	Net cost of Monograph	176
242	Honorarium and Commission	200
205	Postage, Phone, Stationery	185
<u> </u>		<u> </u>
1,028		561
	CONFERENCES	
—	Medieval Rural Settlement 1995	357
—	Medieval Europe Refunds	1,347
4,040	Northern Ireland 1994	—
<u> </u>		<u> </u>
4,040		1,704
	RESEARCH FUNDS	
1,834	Eric Fletcher Fund Awards	1,938
1,930	SMA Research Fund Awards	3,000
—	Sudrey's Fund Award	—
<u> </u>		<u> </u>
3,764		4,938
 <u>£44,307</u>	Total Payments During Year	 <u>£38,585</u>
	Excess of Expenditure over Income	<u>£3,172</u>