

THE SOCIETY FOR MEDIEVAL ARCHAEOLOGY
ACCOUNTS FOR THE YEAR 1998-99

SUMMARY OF RECEIPTS AND PAYMENTS TO 31.3.99

MEMBERSHIP AND JOURNAL			
Total Receipts	23,102		
Total Payments	36,981	-£13,879	
N.B. No subventions or publication grants.			
MONOGRAPHS			
Total Receipts	8,742		
Total Payments	0	£8,742	
CONFERENCES			
Total Receipts	0		
Total Payments	10,934	-£10,934	
FLETCHER FUND			
Total Receipts	2,260		
Total Payments	1,631	£629	
RESEARCH FUND			
Total Receipts	2,885		
Total Payments	2,750	£135	
SUDREY'S FUND			
Total Receipts	530		
Total Payments	500	£30	
MEDIEVAL EUROPE BURSARY			
Total Receipts	455		
Total Payments	0	£455	
Operating Loss for 1998/99		-£14,822	

BALANCE SHEET AS AT 31 MARCH 1999

NET CURRENT ASSETS			REPRESENTED BY	
MEMBERSHIP AND JOURNAL			BANK ACCOUNTS	
Accumulated Funds b/fwd	42,877		National Savings	81,419
Deficit in Year	(13,879)	28,998	Royal Bank of Scotland	
			Deposit Account	6,118
MONOGRAPHS			Current Account	1,164
Accumulated Funds b/fwd	5,992		Sundry Debtors	0
Surplus in year	8,742	14,734	Sundry Creditors	5,482
CONFERENCES				<u>£83,219</u>
Funds b/f	7,651			
Surplus in Year	(10,934)	(3,283)		
RESEARCH FUNDS				
Accumulated Funds b/fwd	41,521			
Surplus in Year	1,249	42,770		
		<u>£83,219</u>		

STEPHEN T. DRISCOLL, B.A.,
M.Sc., Ph.D., F.S.A. (Scot)
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.

NEIL CAIRNS, B.ACC.,
Honorary Auditor

1997-98	INCOME/RECEIPTS	1998-99
	MEMBERSHIP AND JOURNAL	
24,804	Subscriptions and back numbers sales	22,909
6,355	Subventions and Donations	0
5,648	Bank Interest: general	6,324
(4,712)	Interest to SMA Research Awards	(6,131)
<u> </u>	£32,095	<u> </u> £23,102
	MONOGRAPHS AND OFFPRINTS	
301	Sales	8,742
1,000	Publication Grants	0
<u> </u>	£1,301	<u> </u> £8,742
	CONFERENCES	
873	Expressions (Glasgow) 1997	0
22,308	Palestine 1998	0
<u> </u>	£23,181	<u> </u> 0
	RESEARCH FUNDS	
1,737	Fletcher Fund interest	2,260
2,217	SMA Research Fund	2,885
408	Sudrey's Fund interest	530
350	Medieval Europe Bursary interest	455
<u> </u>	£4,712	<u> </u> £6,130
<u> </u>		
<u> </u> £61,289	Total Receipts During Year	<u> </u> £37,974

1997-98	EXPENDITURE/PAYMENTS	1998-99
MEMBERSHIP AND JOURNAL		
26,633	Journal and Newsletter	19,408
4,234	Subscription Administration	5,376
2,019	Honorarium and Commission	2,078
0	Postage, leaflets printed	7,428
352	Office Expenses and Misc.	864
1,453	Committee and AGM Costs	1,827
<u> </u>		<u> </u>
£34,691		£36,988
MONOGRAPHS		
11,216	Printing and Distribution costs	0
0	Honorarium and Commission	0
0	Postage, Phone, Stationery	0
<u> </u>		<u> </u>
£11,216		£0
CONFERENCES		
0	International Conference on Med Arch	137
3,818	Expressions (Glasgow) 1997	0
10,961	Palestine 1998	10,797
24	Anglo-Saxon 1999	0
<u> </u>		<u> </u>
£14,803		£10,934
RESEARCH FUNDS		
705	Fletcher Fund Grants	1,631
2,350	SMA Research Fund Grants	2,750
450	Sudrey's Fund Grants	500
<u> </u>	Medieval Europe Bursary	<u> </u>
£3,505		£4,881
<u>£64,215</u>	Total Expenditure During Year	£52,803
	Operating Loss	<u>£14,829</u>