

MEDIEVAL POTTERY RESEARCH GROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 1985-6

INCOME

1984-5			1985-6	
£	p		£	p
839.50		Subscriptions	861.20	
<u>416.99</u>		Arrears	<u>112.50</u>	
	1,256.49			973.70
	679.93	Sales		447.05
	62.64			<u>220.65</u>
	<u>1,999.06</u>			<u>1,641.40</u>

EXPENDITURE

951.00		7 Medieval Ceramics 8		
235.00		printing	822.00	
36.60		typing, translations	210.00	
<u>239.18</u>		artwork	37.54	
	1,461.78	distribution	<u>171.73</u>	
	149.00			1,241.27
	141.10	Guidelines, purchase		130.99
	47.15	Administration		28.11
	22.21	Bibliography		1.92
	5.00	Bank charges		<u>4.50</u>
	<u>1,826.24</u>	Refund		<u>1,406.79</u>
	172.82			
		SURPLUS ON YEAR		234.61
	<u>1,999.06</u>			<u>1,641.40</u>

CONFERENCE ACCOUNT

LONDON CONFERENCE 1985

INCOME

		£	p	£	p
Fees:	1984-5	1,064.	50		
	1985-6	2,754.	00		
	TOTAL INCOME			3,818.	00

EXPENDITURE

	1984-5				
	Admin/Deposit	270.	15		
	1985-6				
	Hall Residents	1,752.	60		
	UCL meals	610.	27		
	UCL facilities	527.	00		
	Expenses/admin	161.	38		
	Refunds	36.	50		
	TOTAL EXPENDITURE			3,357.	90

SURPLUS ON LONDON CONFERENCE 460.10

less: refund Bergen op Zoom 115.00

TOTAL 345.10

MEDIEVAL POTTERY RESEARCH GROUP

BALANCE SHEET AT 31 JANUARY 1986

	£	p	£	p
<u>ASSETS:</u>				
Cash at bank	2,435.	07		
Cash in hand		6.22		
				<u>2,441.29</u>
 <u>REPRESENTED BY:</u>				
Accumulated fund as at 1 February 1985	2,655.	33		
less adjustment re. 1985 Conference		<u>793.75</u>		
	1,861.	58		
 Add 1985-6 Surplus (excluding Conferences)		234.61		
1985-6 Surplus on Conference		<u>345.10</u>		
				<u>2,441.29</u>

M. R. McCarthy
Hon. Treasurer
14 February 1986