

GENERAL INCOME & EXPENDITURE ACCOUNT

1 FEBRUARY 1987 to 31 JANUARY 1988

Income		
1986 - 7		1987 - 8
1098.00	Subscriptions	1413.50
260.00	Sales	212.77
234.00	Guidelines	178.00
168.44	Interest	89.91
505.00	Debtors	—
<u>2265.44</u>		<u>1894.18</u>
Expenditure		
1409.00	<i>Medical Ceramics</i>	1727.42
222.60	printing	286.25
35.52	typing/translation	10.00
333.83	artwork	453.29
106.42	distribution	37.50
	administration	
	<i>Guidelines</i>	820.57
	printing	25.00
	artwork	
	<i>General Administration</i>	128.46
135.56	administration	—
120.00	mid-year mailing	—
29.07	Bibliography	—
17.99	bank charges	32.18
<u>2409.99</u>		<u>3520.67</u>

CONFERENCE ACCOUNT: BELFAST & DUBLIN 1987

Income		
Fees		1829.01
Grant		200.00
Expenditure		
Accommodation — Belfast		625.83
Accommodation — Dublin and misc. expenses		668.19
Transport		232.00
Carrickfergus		91.80
Ulster Museums		64.00
Conference mailing		84.61
Misc. administrative costs and meals		163.50
		<u>1929.93</u>
Surplus on conference		99.08
		<u>2029.01</u>

BALANCE SHEET AS AT 31 JANUARY 1988

Accumulated Fund	3092.18	Cash at Bank (various accounts)	1500.02
less Deficit 1987/8	1626.49		
Add Conference surplus 1987/8	<u>99.08</u>		
Unadjusted Fund 31/1/88	1564.77		
less prior year adjustments	64.75		
	<u>1500.02</u>		<u>1500.02</u>

M. R. McCarthy
Hon. TreasurerD. K. Steele I.P.F.A.
Hon. Auditor 14th July 1988

Notes

1. The prior year adjustment relates to cash in hand of £64.75 included in the 1987 Balance Sheet. No cash in hand was held at 31 January 1988.
2. No account is taken in the Balance sheet of any stocks of publications held.
3. No debtors have been provided for in the 1987/8 accounts.
4. Adjustment in respect of subscription refunds netted against subscriptions received in 1986-7.

GENERAL INCOME & EXPENDITURE ACCOUNT

1 FEBRUARY 1988 to 31 JANUARY 1989

Income		
1987 - 8		1988 - 9
1413.50	Subscriptions	1346.00
212.77	Sales	96.00
178.00	Guidelines	51.00
89.91	Interest	62.68
—	Debtors (Subs)	71.00
—	(Sponsorship)	60.00
<u>1894.18</u>		<u>1686.68</u>
Expenditure		
1727.42	<i>Medical Ceramics</i>	990.00
286.25	printing	213.55
10.00	typing/translation	—
453.29	artwork	155.20
37.50	distribution	29.32
	administration	
	<i>Guidelines</i>	—
820.57	printing	—
25.00	artwork	—
	<i>General Administration</i>	170.19
128.46	administration	122.83
—	mid-year mailing	13.33
—	Bibliography	25.00
32.18	bank charges & audit	24.00
	affiliation	
<u>3520.67</u>		<u>1743.42</u>

CONFERENCE ACCOUNT: SOUTHAMPTON

Income		
Fees		3223.50
Deficit on conference		42.85
		<u>3266.35</u>
Expenditure		
Accommodation		2860.80
Party		212.55
Reception		50.00
Conference mailing		117.20
Misc. administrative costs and meals		25.80
		<u>3266.35</u>

BALANCE SHEET AS AT 31 JANUARY 1989

Accumulated Fund	1500.02	Cash at Bank (various accounts)	1400.43
Less Deficit 1988/9	56.74		
Less Conference deficit 1988/9	42.85		
Total Fund 31.01.89	<u>1400.43</u>		<u>1400.43</u>

M. R. McCarthy (to 18.11.88)
Hon. Treasurer
S. Jennings (to 31.01.89)H. Taylor FFA
Hon. Auditor 16th March 1989

Notes

1. No account is taken in the Balance Sheet of any stocks of publications held.