

# MEDIEVAL POTTERY RESEARCH GROUP

## STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31 JANUARY 1991

1989 – 90	1990 – 91		1989 – 90	1990 – 91	
£	£	£	£	£	£
INCOME			EXPENDITURE		
157.74	Bank interest & other income	259.62	3.86	Bank Charges	35.14
4,363.50	Conference	313.00	4,127.53	Conference	312.12
638.00	Sales	827.75	349.24	General (including Newsletter)	133.48
40.00	Sponsorship	500.00	1,888.06	Publication: production	2,885.70
805.00	Subscriptions: arrears	173.00	190.02	Sales: packing and postage	170.64
2,034.50	Subscriptions: current	1,686.50			
288.00	Subscriptions: advance	43.00	6,558.71		3,537.08
<u>8,326.74</u>		<u>3,802.87</u>	1,768.03	Surplus (Deficit) for the year	<u>265.79</u>

### ACCUMULATED FUND AS AT 31 JANUARY 1991

	£
Balance as at 31 January 1990	3,168.46
Surplus for the year 1990 – 91	<u>265.79</u>
<b>Balance as at 31 January 1991</b>	<b><u>3,434.25</u></b>
Represented by cash at Bank 31 January 1991	<u>3,434.25</u>
 A. M. Dornier Treasurer	

### STATEMENT OF ACCOUNTING POLICIES

The statement of account has been prepared on a receipts and payments basis. This means that income and expenditure are included as cash is received and expenses paid and that no end of year accruals for debtors and creditors have been made.

#### Notes to the Accounts

##### 1. Sales income in 1990 – 91 was as follows:

	£
Medieval Ceramics	677.00
Guidelines	88.25
Booklet	62.50
	<u>£827.75</u>

##### 2. Sponsorship income in 1990 – 91 was as follows:

Medieval Ceramics	450.00
General	50.00
	<u>£500.00</u>

##### 3. Included in general expenditure of £133.48 is the annual CBA fee of £33.

### AUDITOR'S REPORT TO THE MEMBERS OF THE MEDIEVAL POTTERY RESEARCH GROUP

I have audited the statement of account of the Medieval Pottery Research Group for the year ended 31 January 1991 in accordance with approved auditing standards. In my opinion it gives a true and fair view of receipts and payments for the year and the balance of the accumulated fund as at 31 January 1991.

G R Hague, BA MSc IPFA  
7 May 1991

