

# THE MEDIEVAL POTTERY RESEARCH GROUP

INCOME AND EXPENDITURE ACCOUNT for the year ended 31 January 1994

|                                      | Notes | Year to<br>31.1.94 | Year to<br>31.1.93 |   | Notes | Year to<br>31.1.94 | Year to<br>31.1.93 |
|--------------------------------------|-------|--------------------|--------------------|---|-------|--------------------|--------------------|
| INCOME                               |       | £                  | £                  | EXPENDITURE                                       |       | £                  | £                  |
| Subscriptions, current               | 1     | 3335.50            | 3096.00            | Journal, production                               | 6     | 4089.96            | 3301.38            |
| Subscriptions, late                  | 2     | 122.00             | 170.50             | Publications, packing & postage                   |       | 258.12             | 276.09             |
| Sales                                | 3     | 327.30             | 654.39             | General costs (including newsletter)              | 7     | 433.83             | 418.85             |
| Publication grants                   | 4     | 470.00             | 200.00             | Conference (including                             | 5     | 6997.33            | 553.57             |
| Donations                            | 4     | 5.00               | 0.00               | Publication and Reserve funds)                    |       |                    |                    |
| Advertising income                   | 4     | 145.00             | 25.00              | Bank charges                                      | 8     | 28.50              | 38.23              |
| Conference income (including grants) | 5     | 8454.50            | 702.50             | Other   |       | 0.00               | 30.50              |
| Bank interest                        |       | 190.77             | 267.37             | <b>TOTAL EXPENDITURE</b>                          |       | 11807.74           | 4618.62            |
| Other                                | 4     | 0.00               | 33.80              | <b>Balance for the year (- indicates deficit)</b> | 5, 9  | 1242.33            | 530.94             |
| <b>TOTAL INCOME</b>                  |       | 13050.07           | 5149.56            | Accumulated Fund Balance from previous year       |       | 4484.23            | 3953.29            |
|                                      |       |                    |                    | <b>ACCUMULATED FUND BALANCE CARRIED FORWARD</b>   |       | 5726.56            | 4484.23            |

BALANCE SHEET for the year ended 31 January 1994

|  | Notes | Year to<br>31.1.94 | Year to<br>31.1.93 |
|--|-------|--------------------|--------------------|
| <b>Assets represented by:</b>                      |       |                    |                    |
| Balances at Bank                                   | 5, 10 | 5077.56            | 4836.73            |
| Debtors  | 11    | 980.00             | 0.00               |
| Other assets (stock, etc)                          | 12    | 0.00               | 0.00               |
| <b>Total Assets</b>                                |       | 6057.56            | 4836.73            |
| <b>Less current liabilities</b>                    | 13    | 331.00             | 352.50             |
| <b>ACCUMULATED FUND BALANCE C/FWD</b>              | 5, 9  | 4120.46            | 4484.23            |
| <b>SIGNED: Paul Miles, MPRG Honorary Treasurer</b> |       |                    |                    |

## AUDITORS REPORT TO MEMBERS OF THE MEDIEVAL POTTERY RESEARCH GROUP:

I have audited the financial statement of the Medieval Pottery Research Group in accordance with approved auditing standards. In my opinion it gives a true and fair view of the state of the Group's affairs at 31st January 1994.

L.J. Toyne Esq. M.A.A.T.  
Treasurer's Department, Lincoln City Council

## NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 1993-4

### Accounting policies

- The financial statements are prepared under the historical cost convention
- Receipts and payments on a cash basis are adjusted to reflect accruals and prepayments at the end of the year
- Grants received are credited to revenue in the accounting period in which the related revenue expenditure is charged

### Notes

#### 1: Subscriptions (current)

|  |                 |
|--|-----------------|
| Institutional subs paid in advance last year         | £100.00         |
| Personal subs paid in advance last year              | £252.50         |
| Institutional subs paid this year                    | £323.00         |
| Personal subs paid this year                         | £1,980.00       |
| Institutional debts as calculated in note 11 (below) | £520.00         |
| Personal debts as calculated in note 11 (below)      | £160.00         |
| <b>Total:</b>  | <b>3,335.50</b> |

#### 2: Subscriptions (late)

Late payment of previous years' subscriptions, which were NOT recorded as debts in the previous year's accounts (see note 11).

#### 3: Sales income

|                      | £              | notes |
|----------------------|----------------|-------|
| Journal back-numbers | £297.30        |       |
| Guidelines           | £30.00         |       |
| Offprints            | £0.00          | 1     |
| <b>TOTAL</b>         | <b>£327.30</b> |       |

note 1 Offprints were of poor quality, and were not charged for by the printer or by MPRG.

#### 4: Publication grants, advertising, donations, and other income

In previous years these have been lumped together as "Grants, sponsorship, advertising" (and detailed separately