

THE MEDIEVAL POTTERY RESEARCH GROUP

INCOME AND EXPENDITURE ACCOUNT for the year ended 31 January 1998

	Notes	Year to 31.1.98	Year to 31.1.97		Notes	Year to 31.1.98	Year to 31.1.97
INCOME		£	£	EXPENDITURE		£	£
Subscriptions, current	1	2925.00	3440.00	Current Journal, production		4520.52	4989.97
Late Subscriptions (+) or Arrears		120.00	-17.00	Current Journal, packing & postage	4	0.00	562.31
Written Off (-)				Guide Production	5	1350.52	0.00
Other debts written off (-) or liabilities cancelled (+)		0.00	0.00	Other publications	6	0.00	21.05
Sales	2	298.10	303.50	General costs (including newsletter and sales p+p)	7	268.17	783.02
Publication grants		0.00	0.00	Conferences	8	5259.74	619.42
Donations		75.00	193.00	Training Courses	3	0.00	5718.55
Advertising income		80.00	1089.15	Bank charges		4.00	14.00
Conference income		4518.00	1089.15	TOTAL EXPENDITURE		11402.95	12708.32
Training Courses income (including grants)	3	0.00	7067.60	+ Surplus - Deficit for the year		-3159.66	-386.87
Bank interest		227.19	245.20	Accumulated Fund Balance from previous year		8287.98	8674.85
TOTAL INCOME		8243.29	12321.45	BALANCE CARRIED FORWARD		5128.32	8287.98

The Medieval Pottery Research Group
BALANCE SHEET for the year ended 31 January 1998

	Notes	Year to 31.1.98	Year to 31.1.97
		£	£
Assets represented by:			
Balances at Bank		8792.27	5799.09
Debtors and Pre-payments	9	710.00	4991.75
Other assets		0.00	0.00
Total Assets		9502.27	10790.84
Less current liabilities		4373.95	2502.86
ACCUMULATED FUND BALANCE CARRIED FORWARD		5128.32	8287.98
SIGNED: Robert Will, Hon Treasurer May 1997 to present			

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 auditing standards. In my opinion it gives a true and fair view of the state of the Group's affairs at 31st January 1998.

Ann Gow

NOTES TO THE FINANCIAL STATEMENTS, YEAR ENDING 1998

Accounting policies

- (i) The financial statements are prepared under the historical cost convention
- (ii) Receipts and payments on a cash basis are adjusted to reflect accruals and prepayments at the end of the year

Notes

1: Subscriptions (current)

Personal Subs last year (96-97)	£120.00
Institutional Subs last year (96-97)	£0.00
Personal Subs this year (97-98)	£1730.00
(+£80 to be refunded in expenditure)	
Institutional Subs this year (97-98)	£975.00
Personal Subs next year (98-99)	£20.00
Institutional Subs next year (98-99)	£0.00

2: Sales income

Medieval Ceramics back-numbers	£196.10
Guide to Classification of Medieval Ceramic Forms	£102.00

3: Training Courses

No training courses run this year.

4: Current Journal, packing and postage

Postage and packing nil for Current Journal Volume 20 as it was not distributed until April/May '98.

5: Guide Production

Guide grant received in Year 98-99. Costs for production incurred 97-98.

6: Other publications, production costs

None.

7: General running costs

The figure includes a CBA affiliation charge of £50. Other costs are for photocopying, stationery, postage and packing and the newsletter production.

MEDIEVAL POTTERY RESEARCH GROUP

8: Conferences

	income
1997 Conference in Worcester	
Income	£4518.00
Expenditure	
Equipment	£568.70
refund	£281.00
Hotel Conference centre	£4,190.00
Victoria Buteaux:	£85.00
(printing conference materials)	
float for bookstall	£30.00
student accommodation	£30.00
VB P+P	£30.81
VB phone bill	£10.28
VB expenses	£20.28
VB P+P	£13.67
	£5,259.74
Deficit	£741.74

9: Debtors

Institutional arrears	£260.00
(from subscriber database	
£1235 estimated figure which will be no longer used in following years	
monies received £795.00)	
Personal Subs arrears	£450.00
(from subscriber database	
£2180 estimated figure which will be no longer used in following years	
monies received £1730.00)	