

THE MEDIEVAL POTTERY RESEARCH GROUP

INCOME AND EXPENDITURE ACCOUNT for the year ended 31 January 2000

	Notes	Year to 31.1.00	Year to 31.1.99		Notes	Year to 31.1.00	Year to 31.1.99
INCOME		£	£	EXPENDITURE		£	£
Subscriptions, current	1	2484.25	2458.00	Current journal, (production, packing & postage)	6	5891.37	586.30
Late subscriptions (+) or arrears written off (-)		202.15	76.00	Guide production	7	1850.62	18549.13
Other debts written off (-) or liabilities cancelled (+)		0.00	0.00	Other publications	8	0.00	669.75
Back numbers sales	2	143.92	184.38	General costs (including newsletter and sales p+p)	9	307.48	1025.25
Guide sales	3	3111.50	3065.23	Conferences	10	3737.43	645.56
Publication grants other	4	800.00	600.00	Training courses		0.00	0.00
Publication grants Guide	5	0.00	22844.00	Bank charges		0.00	0.00
Donations		0.00	150.00	TOTAL EXPENDITURE		11786.90	21474.99
Advertising income		0.00	0.00	+ Surplus – Deficit for the year		-42.73	8542.97
Conference income		4785.00	300.00	Accumulated Fund balance from previous year		13671.29	5128.32
Training courses income (including grants)		0.00	0.00	BALANCE CARRIED FORWARD		13628.56	13671.29
Bank interest		217.10	340.35				
TOTAL INCOME		11744.17	30017.96				

The Medieval Pottery Research Group
BALANCE SHEET for the year ended 31 January 2000

	Notes	Year to 31.1.00	Year to 31.1.99
		£	£
Assets represented by:			
Balances at bank		13828.56	13671.29
Debtors and pre-payments		0.00	0.00
Other assets	11	-200.00	0.00
Total Assets		13628.56	13671.29
Less current liabilities		0.00	0.00
ACCUMULATED FUND		13628.56	13671.29
BALANCE CARRIED FORWARD			
SIGNED: Robert Will, Hon Treasurer May 1997 to present			

AUDITOR'S 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 2000.

Ann Gow

NOTES TO THE FINANCIAL STATEMENTS, YEAR ENDING 2000

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

Notes

1: Subscriptions (current)

Personal Subs last year (98–99)	£80.00
Institutional Subs last year (98–99)	£72.15
Personal Subs this year (99–00)	£1840.00
Institutional Subs this year (99–00)	£329.55
Personal Subs next year (00–01)	£160.00
Institutional Subs next year (00–01)	£154.70

Sales income

2: Medieval Ceramics back numbers	£143.92
3: Guide to Classification of Medieval Ceramic Forms	£3111.50

Grants

- Trondheim Redwares £800.00
- English Heritage Grant for Guide given to the Group in 1999 on publication

6: Current Journal, packing and postage

The printers' invoice for *Medieval Ceramics* volume 20 did not arrive until after the end of 1998–99 when it was published: therefore the invoice was carried over into this year's accounts.

7: Guide Production

Although most of the costs incurred in producing the Guide came in the Year 98–99 when the grant was received, additional costs have been incurred or invoiced this financial year.

8: Trondheim Redwares

Because of the date it was received, the invoice falls into next year, when two invoices will be issued.

MEDIEVAL POTTERY RESEARCH GROUP

9: Other publication and production costs

In the previous year more was spent on advertising the launch of the Guide.

10: Conferences

Two-day joint conference 'Building Bridges' at Sheffield.

11: Other

This money has come from sales of 'Cities in Sherds' ordered through MPRG: it has still to be sent to M. Bartels.