

Accounts for year ending 31 January 2004

receipts and payments account: General Fund

income	2004	2003
subscriptions		
individuals	£3,472.43	£2,049.97
institutions	£1,214.23	£326.61
publication sales¹		
journals	£410.60	£10.00
<i>Minimum Standards</i> sales	£49.00	£978.00
<i>A Guide to Ceramic Forms</i> sales	£257.00	£60.60
other	£23.00	£0
Conference	£545.00	£1,501.80
investment income		
bank interest	£98.73	£26.97
other		
donations	£792.00	£1,740.00
grants	£960.00	£325.00
loan	£1,000.00	£0
John Hurst Fund	£50.00	£0
reciprocal mailing	£75.00	£150.00
total receipts	£8,946.99	£7,168.95
expenditure		
Conference 2002	£0	£196.96
Conference 2003	£115.00	£0
Conference 2004	£500.00	£0
journal publication	£0	£5,733.66
advertising (leaflet costs)	£495.15	£0
postage	£54.57	£968.94
travel expenses	£147.48	£0
newsletter	£280.01	£390.81
website	£107.39	£36.00
guide costs	£69.56	£27.82
other publications	£0	£232.00
loan repayment	£1,000.00	£0
bank charges	£30.00	£0
bad debt	£0	£5.50
subscriptions	£63.00	£63.00
total expenditure	£2,862.16	£7,654.69
payments accrued from 2002–03 made in 2003–04	£4,700.26	(£4,700.26)
net receipts for the year	£1,384.57	£4,214.52

monetary assets

	2004	2003
bank balances ²	£4,017.21	£2,632.64
reserve fund ³		
(English Heritage Publication Grant)	£8,500.00	£8,500.00
debtors		
publication sales	£539.70	£0
liabilities (General Fund)		
publication costs	£2,292.00	£0

notes

- 1 Figure includes postal charges.
- 2 Royal Bank of Scotland current and deposit accounts, Euro and US dollar accounts, Alliance & Leicester account.
- 3 In Royal Bank of Scotland deposit account.