

Accounts for year ending 31 January 2005

receipts and payments account: General Fund

income	2005	2004
subscriptions		
individuals	£4045.00	£3472.43
institutions	£861.00	£1214.23
publication sales¹		
journals	£1382.66	£410.60
<i>Minimum Standards</i> sales	£82.00	£49.00
<i>A Guide to Ceramic Forms</i> sales	£437.05	£257.00
other	£153.00	£23.00
Conference	£6113.45.00	£545.00
investment income		
bank interest	£199.85	£98.73
other		
donations	£220.00	£792.00
grants	£1480.00	£960.00
loan	£0	£1000.00
John Hurst Fund	£0	£50.00
reciprocal mailing	£80.00	£75.00
total receipts	£15054.46	£8946.99
expenditure		
Conference 2003	£0	£115.00
Conference 2004	£5446.43	£500.00
journal publication	£5140.15	£5,733.66
advertising (leaflet costs)	£0	£495.15
postage	£650.70	£54.57
travel expenses	£0	£147.48
newsletter	£736.71	£280.01
website	£70.36	£107.39
guide costs	£0	£69.56
loan repayment	£0	£1,000.00
bank charges	£0	£30.00
subscriptions	£65.00	£63.00
Committee meetings expenses	£90.00	£0
membership cancellation	£40.00	£0
total expenditure	£15054.46	£2862.16
payments accrued from 2002–03 made in 2003–04		£4700.26
net receipts for the year	£2815.07	£1384.57

monetary assets

	2005	2004
bank balances ²	£6644.10	£4017.21
reserve fund ³ (English Heritage Publication Grant)	£8920.00	£8500.00
debtors		
publication sales	£112.00	£539.70
liabilities (General Fund)		
publication costs	£0	£2292.00

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.