

## Accounts for year ending 31 January 2006

### receipts and payments account: General Fund

income	2006	2005
<b>subscriptions</b>		
individuals	£3,278.16	£4,045.00
institutions	£342.00	£861.00
<b>publication sales<sup>1</sup></b>		
journals	£411.60	£1,382.66
Minimum Standards sales	£73.50	£82.00
A Guide to Ceramic Forms sales	£370.11	£437.50
other	£144.00	£153.00
<b>Conferences</b>		
Oxford Workshop . April 2005	£5,865.54 <sup>2</sup>	£0
Annual Conference . June	£413.36 <sup>3</sup>	£6,113.45
<b>investment income</b>		
bank interest	£301.70	£199.85
<b>other</b>		
donations	£0	£220.00
grants	£610.00	£1,480.00
John Hurst Fund	£264.00	£0
reciprocal mailing	£60.00	£80.00
<b>total receipts</b>	<b>£12,133.97</b>	<b>£15,054.46</b>
<b>expenditure</b>		
Oxford Workshop . April 2005	£6,679.85	£0
Annual Conference . June 2005	£0	£5,446.43
Annual Conference . June 2006	£1,373.44	£0
journal publication	£200.00	£5,140.15
postage	£48.51	£650.74
newsletter	£700.97	£736.71
advertising (leaflet costs)	£520.00	£0
website	£75.04	£70.36
subscriptions . CBA	£115.00 <sup>4</sup>	£65.00
guide costs	£69.56	£27.82
Committee meetings	£0	£90.00
membership refund	£20.00	£40.00
sundry	£125.00 <sup>5</sup>	£0
<b>total expenditure</b>	<b>£9,857.81</b>	<b>£12,239.39</b>
<b>net receipts for the year</b>	<b>£2,276.16</b>	<b>£2,815.07</b>

### monetary assets

	2006	2005
<b>bank balances</b> (General Fund) <sup>6</sup>	£7,605.94	£6,166.21
<b>reserve fund</b> (English Heritage Publication Grant) <sup>7</sup>	£9,240.00	£8,920.00
<b>John Hurst Fund</b>	£741.89	£477.89
<b>debtors</b>		
publication sales	£194.00	£539.70
<b>liabilities</b> (General Fund)		
publication costs	£0	£2,292.00

### notes

- 1 Figure includes postal charges
- 2 Includes £4,645.24 grant aid
- 3 Total receipts £420.00 less £6.64 petty cash expenses
- 4 Includes unpaid fee of £50.00 for 1999
- 5 £100.00 database CDs for Oxford Workshop. £25.00 floral tribute for Bob Thomson
- 6 Royal Bank of Scotland current and deposit, Euro and US dollar accounts . Alliance & Leicester account
- 7 In RBoS deposit account . 10 Guides sold 2005-06 @ £32.00

## Accounts for year ending 31 January 2007

### receipts and payments account: General Fund

income	2007	2006
<b>subscriptions</b>		
individuals	£3,988.11	£3,278.16
institutions	£1,272.00	£861.00
<b>publication sales<sup>1</sup></b>		
journals	£745.68	£411.60
<i>Minimum Standards</i> sales	£97.10	£73.50
<i>A Guide to Ceramic Forms</i> sales	£338.40	£370.11
other	£4.00	£144.00
<b>Conferences</b>		
Annual Conference . June		£413.36
Oxford Workshop	£0	£5,865.54
<b>investment income</b>		
bank interest	£284.84	£301.70
<b>other</b>		
donations	£0	£0
grants	£412.00	£610.00
John Hurst Fund	£0	£264.00
reciprocal mailing	£0	£60.00
<b>total receipts</b>	<b>£15,189.63</b>	<b>£12,133.97</b>
<b>expenditure</b>		
Annual Conference . June	£7,307.32	£1,373.44
Oxford Workshop	£0	£6,679.85
journal publication <sup>2</sup>	£5,849.44	£200.00
postage	£0	£48.51
newsletter	£218.06	£700.97
advertising (leaflet costs)	£0	£520.00
website	£70.36	£75.04
subscriptions . CBA	£68.00	£115.00
Committee meetings	£130.28	£0
membership refund	£0	£20.00
sundry	£0	£125.00
<b>total expenditure</b>	<b>£13,643.46</b>	<b>£9,857.81</b>
<b>net receipts for the year</b>	<b>£1,546.17</b>	<b>£2,276.16</b>

### monetary assets

	2007	2006
<b>bank balances</b> (General Fund) <sup>3</sup>	£8842.60	£7,605.94
<b>reserve fund</b> (English Heritage Publication Grant) <sup>4</sup>	£9,528.00	£9,240.00
<b>John Hurst Fund</b>	£741.89	£741.89
<b>debtors</b>		
publication sales	£52.78	£194.00
<b>liabilities</b> (General Fund)		
publication costs	£0	£0

### notes

- 1 Figure includes postal charges
- 2 Figure includes postal charges
- 3 Royal Bank of Scotland current and deposit, Euro and US dollar accounts . Alliance & Leicester account
- 4 In RBoS deposit account . 9 Guides sold 2005–06 @ £32.00