

Accounts for year ending 31 January 2008

		general funds		restricted funds		total 2008	total 2007
		£	£	English Heritage	John Hurst Fund		
income							
subscriptions	individuals	4334				4334	3988
	institutions	1127				1127	1272
grants		4165				4165	413
sales of publications		170	490			660	1194
conference		935				935	8038
interest (net)		470				470	285
donations					2025		2025
fraud repayments		235				235	
postage		59				59	
sundries						24	
total		11495	490	2025	14010	15190	
expenditure							
printing costs		6744				6744	5849
newsletter		260					
218							
annual conference		370				370	7307
Conference 2008		246				246	
total		7621				7621	13375
administration costs							
website maintenance		40				40	70
CBA subscription		68				68	68
travel		247				247	130
fraud payments		198				198	
sundries		121					121
total		8294		0	0	8294	13643
net surplus for year		3200		490	2025	5715	1546
balance at 1 February		8843		9528	742	19112	17566
surplus for year		3200		490	2025	5715	1546
balance at 31 January		12043	*	10018	2767	24828	19112
monetary assets						2008	2007
bank balances						24844	19112
general						12059	* 8843
E H Monograph fund						10018	9528
John Hurst travel fund						2767	742
total funds						24844	19112

* This discrepancy is due to a gain on exchange when balances of foreign currency accounts were transferred.

Accounts for year ending 31 January 2009

	general funds		restricted funds		total 2009 £	total 2008 £
	£		English Heritage £	John Hurst Fund £		
income						
subscriptions						
	individuals	4240			4240	4334
	institutions	1658			1658	1127
sales of publications		346	535		881	660
conference		14270			14270	935
interest (net) ¹		470			470	285
English Heritage grant for courses		5000			5000	
training course fees		2050			2050	
grants						4165
Harlow production costs		1325			1325	
donations		40		30	70	2025
fraud repayments						235
postage		130			130	59
gains in exchange		7			7	
total		29442	535	30	30008	14010
expenditure						
Journal		3883			3883.17	6744
Conference 2008		15409			15409	246
Conference 2007						370
Harlow Monograph			3492		3491.79	
trainee expenses		235			235.74	
training courses		3287			3287.35	
newsletter		149			148.73	
postage/courier ²		1157			1156.60	
website		70			70.36	
Committee travel expenses		488			487.64	
CBA subscription		68			68	
fraud payments						198
refunds		540			540	
sundries ³		47			46.98	
total		25333	3492	0	28824	8294
net surplus for year		4110	-2957	30	1183	5716
balance at 1 year start		12059	10018	2767	24844	119112
surplus for year		4110	-2957	30	1183	5716
balance at 31 January		16169	7061	2797	26027	24828
monetary assets					2009	2008
bank balances					25557	24844
cash in hand ⁴					470	
total					26027	24844
general funds					16169	12059
restricted funds						
E H Monograph fund					7061	
John Hurst travel fund					2797	
total funds					26027	24844

* The discrepancy in these two sums is due to the difference in the exchange rates at the point when the Euro and \$ account balances were eventually transferred.

1 A claim has now been made to recover the tax deducted from interest payments.

2 This sum covers postage costs dating back to 2006 but not invoiced for until 2008.

3 This sum represents bank charges and losses on foreign currency exchange

4 Cheques received but not paid in before 1st February