

Accounts for year ending 31 January 2010

	general funds		restricted funds		total 2010	total 2009
	£	£	English Heritage	John Hurst Fund		
income						
subscriptions						
	individuals	3860			3860	4240
	institutions	1250			1250	1658
sales of publications		462	1649		2112	881
Conference		1620			1260	14270
interest (net)			16		16	377
reclaimed tax			467		467	
English Heritage grant for courses		10000			10000	5000
training course (fees + refund)		2691			2691	2050
English Heritage project grant		11650			11650	
English Heritage grant (Vince archive)		8198			8198	
Harlow production costs						1325
Journal costs		1485			1485	
donations		155				70
Gift Aid (2003–09)		2633		68	2701	
postage		454			454	130
sundries		104			104	7
total		44563	2132	68	46764	30008
expenditure						
Journal		8367			8367	3883
Conference 2008		200			200	15409
Harlow Monograph			2956		2956	3492
trainee expenses						235
training course (incl refunds)		9097			9097	3287
photocopying		128			128	149
postage/courier ¹		1751			1751	1157
website		110			110	70
Committee travel expenses		329			329	488
project (Alan Vince archive)		11324			11324	
project (research strategy)		1500			1500	
CBA subscription		70			70	68
grants (John Hurst)				200	200	
refund (subscription)		20			20	540
sundries (losses on exchange)		7			7	47
total		26711	2956	200	36060	28824
net surplus for year		11660	-824	-132	2025	10704
balance at year start		16169	7061	2797	742	24844
surplus/loss for year		11660	-824	-132	2025	10704
redistribution		-1117	1117			
of accrued interest²						
balance at year end		26711	7355	2665	24828	36732
monetary assets					2010	2009
bank balances					36685	25557
cash in hand					47	470
total					36732	26027
general funds					26711	16169
E H Monograph fund					7355	7061
John Hurst travel fund					2665	2797
total funds					36732	26027

¹ This sum covers postage for 2008 and 2009.

² Sum agreed by Council after a review of interest received in our deposit account.
Restricted funds now invested with COIF Charity Deposit Fund.