

THE SOCIETY FOR MEDIEVAL ARCHAEOLOGY
 RECEIPTS, EXPENDITURE AND APPROPRIATIONS FOR YEAR ENDED
 31 DECEMBER 1975

<i>Expenditure and Appropriations</i>					<i>Receipts</i>				

BALANCE SHEET AS AT 31 DECEMBER 1975

	1975	1974		1975	1974
	£	£		£	£
GENERAL FUND			INVESTMENTS		
Deficit	(4777.92)	(3560.80)	7% British Savings Bonds 2nd Issue	4000.00	4000.00
MONOGRAPH FUNDS			BANK		
General	2114.87	1987.63	Current account	216.04	955.85
Specific	472.73	422.11	Deposit accounts		
COLT FUND			General account	64.09	4723.84
	873.57	500.00	Specific monograph account	472.73	300.00
RESERVES FOR PUBLICATION COSTS			Colt Fund account	873.57	500.00
Recent volumes XVII	—	4182.66			
XVIII	647.25	4500.00			
XIX	5000.00	—			
Reprinted volume V	—	1459.70			
PROVISIONS FOR PUBLICATION COSTS					
Index XVI onwards	950.00	700.00			
SUBSCRIPTIONS IN ADVANCE					
	55.21	43.00			
SUNDRY CREDITORS					
	290.72	245.39			
	<u>5626.43</u>	<u>10479.69</u>		<u>5626.43</u>	<u>10479.69</u>

J. G. HURST, *Honorary Treasurer*

I have examined the Balance Sheet as at 31 December 1975, and the Receipts, Expenditure and Appropriations Account for the year ended on that date, together with the books and vouchers of the Society. The Balance Sheet is in accordance with the evidence produced to me and in my opinion represents a true and fair view of the financial position of the Society.

30 September 1976

W. I. WEBSTER, A.C.C.A., *Honorary Auditor*