THE SOCIETY FOR MEDIEVAL ARCHAEOLOGY RECEIPTS, EXPENDITURE AND APPROPRIATIONS FOR YEAR ENDED $_{\rm 31}$ DECEMBER $_{\rm 1975}$

	•	,	373			
Expenditure and App	ropriations			Receipts		
	1975	1974			1975	1974
	£	£			£	£
ADMINISTRATION	~	~	ANNUAL SUBSCRIPTIONS			~
Stationery	. 117.67	172.50	In arrears		2638.79	624.02
Postage	- 0	80.32	Current		2659.73	3247.78
Clerical		120.00	In advance		31.21	30.00
Travelling	• .	14.30			J	J
CBA Subscription		10.00				
Storage and insurance		86.15				
Honoraria	. 300.00	300.00				
Annual General Meeting .	. 194.34	239.70				
DENMARK CONFERENCE (1974 figure relates to Southan Payments £2139.71	npton)					
Receipts £1992.00						
Net expenditure	. 147.71	368.60				
		_	SALES			
SALES EXPENDITURE						
Back numbers — packing and	0		Back numbers —		0	
postage		91.67	to members		1432.78	1570.32
Postage of monographs .	. 123.86	50.14	to non-members	• • • • • • • • • • • • • • • • • • • •	174.00	101.39
			Monographs	• • • • • • • • • • • • • • • • • • • •	1054.71	755.11
PUBLICATIONS			Offprints		24.37	144.64
Index	. 250.00	250.00	INTEREST RECEIVED		450.55	60= =0
Recent volumes XVII .		_	SUBVENTIONS		470.55	605.70
XVIII .		4500.00				
XIX .		- .	Volume XVII	• • • • • • • • • • • • • • • • • • • •	280.00	201.00
Reprinted volumes V		1459.70	Volume XVIII		1214.00	
IX . X			Monograph 6	• • • • • • • • • • • • • • • • • • • •	1514.00	-
	00					
Monograph 6	. 2020.07					
COLT FUND AWARDS	. 209.00	374.34	COLT FUND	••	1000.00	325.00
APPROPRIATIONS			PRIOR YEAR APPR	OPRIATIONS		
Subscriptions in advance .	. 31.21	30.00	WRITTEN BACK			
Colt Fund	ο -	_	Subscriptions in adv	ance	19.00	23.00
Volume XVII		201.00	Colt Fund			49.34
Volume XVIII	. 647.25	_	Volume XVII		201.00	_
General Monograph Fund .		704.97				
Specific Monograph Fund .	50.62	122.11				
			EXCESS OF EXPENDE	ITURE AND		
			APPROPRIATIONS OVER RECEIPTS 1217.12			1498.20
		0175.50				0175.50
	13931.26	9175.50			13931.26	9175.50

BALANCE SHEET AS AT 31 DECEMBER 1975

				1975 £	1974 £		1975 £	1974 £				
GENERAL FUND			INVESTMENTS									
Deficit		••	(47	77.92)	(3560.80)	7% British Savings Bonds 2nd Issue	4000.00	4000.00				
MONOGRAPH	FUNDS											
General				2114.87	1987.63	BANK						
Specific		• •	• • •	472.73	422.11	Current account Deposit accounts	216.04	955.85				
COLT FUND				873.57	500.00	General account	64.09	4723.84				
						Specific monograph account	472.73	300.00				
RESERVES FOR PUBLICATION COSTS						Colt Fund account	873.57	500.00				
Recent volun					4182.66							
		ZIII		647.25	4500.00							
D 1 . 1	XI			5000.00								
Reprinted vo	nume	v	• •	_	1459.70							
PROVISIONS FOR PUBLICATION COSTS												
Index XVI o	onward	s	• •	950.00	700.00							
SUBSCRIPTION	s in AD	VANCE		55.21	43.00							
SUNDRY CRED	ITORS			290.72	245.39							
				5626.43	10479.69		5626.43	10479.69				

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