

Accounts 2013 Summary

Society for the Study of Medieval
Languages and Literature
(registered charity no. 1130022)

RECEIPTS AND PAYMENTS ACCOUNTS for CALENDAR YEAR 2013

NOTES

	2013	2012
Summary of Accounts	£	£
Balance by Activity		
<i>Medium Aevum</i>	£16,246.56	£10,634.20
Monographs	£588.25	£2,784.07
Conferences and Events	-£11,033.12	-£4,469.67
Society	-£8,595.10	-£14,200.41
Interest	£681.48	£1,472.18
Impact on Reserves	<u>-£2,111.93</u>	<u>-£3,779.63</u>
Accumulated funds		
Carried forward	<u>£139,810.75</u>	£143,590.38
Surplus for year	<u>-£2,111.93</u>	-£3,779.63
Post-accounts alteration		
Total to carry forward	<u><u>£137,698.82</u></u>	<u><u>£139,810.75</u></u>
Represented by:		
National Savings Income Bond	£50,000.00	£50,000.00
National Savings Investment (designated funds)	£82,174.47	£81,562.75

Accounts 2013 Summary

At Bank	£5,524.35	£8,248.00
Post-accounts alteration		
	<u>£137,698.82</u>	<u>£139,810.75</u>

Individual Activities

Medium Ævum

Receipts

Subscriptions to <i>MÆ</i>	£20,285.53	£17,711.36
Sales of back copies	£0.00	£172.69
Electronic Royalties	£5,889.45	£3,671.43
Adverts and Permissions	£851.93	£715.87
Total	<u>£27,026.91</u>	<u>£22,271.35</u>

Payments

Production	£6,323.75	£7,627.61
Postage	£532.93	£869.54
Assistant Editor	£3,200.00	£3,140.00
Editorial help	£500.00	
Foreign Currency	£223.67	
Total	<u>£10,780.35</u>	<u>£11,637.15</u>

Surplus

	<u>£16,246.56</u>	<u>£10,634.20</u>
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	2013	2012	
	£	£	
Monographs			
Receipts			
Sales	£1,746.85	£5,470.01	
Total	£1,746.85	£5,470.01	
Payments			
Production	£400.00	-£2,610.94	In 2012 postage and production accounted for together
Paypal charges and refunds	£99.66		In 2012, no paypal charges recorded
Readers / various various	£566.44	-£75.00	
Postage	£122.50		Working on basis of £2.50 per order
Total	£1,188.60	-£2,685.94	
Surplus	£588.25	£2,784.07	
Conferences and Events			
Payments			
Sponsorship of Events	£6,927.26	-£3,370.22	
Graduate Conference	£525.39	-£388.92	
Net Cost of Exegesis Conference	£167.56		
Net Cost of 'Epic' Workshop		-£360.97	
Net Cost of Mediterranean City Events	£3,181.31	-£153.86	
Net Cost of Storytelling Conference	£74.00		Further Storytelling invoices accounted for in 2014
AGM and other events	£157.60	-£195.70	
Total	£11,033.12	-£4,469.67	

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Surplus		<u>-£11,033.12</u>	<u>-£4,469.67</u>	
	Society			
Receipts				
Membership		<u>£2,628.62</u>	<u>£4,609.64</u>	
Total		<u>£2,628.62</u>	<u>£4,609.64</u>	
Payments				
Expenses to Trustees		£377.20	-£576.77	
Executive Officer & Executive Assistant		£6,194.40	-£9,747.24	
Office Costs		£356.48	-£4,714.04	Rent to History Faculty to be accounted for in 2014
Essay prize 2013		£600.00	-£250.00	
Publicity		£750.00		Publicity not recorded in 2012
Paypal and Bank charges		£95.64		Paypal and bank charges not recorded in 2012
Travel Bursaries		<u>£2,850.00</u>	<u>-£3,522.00</u>	
Total		<u>£11,223.72</u>	<u>-£18,810.05</u>	
Surplus		<u>-£8,595.10</u>	<u>-£14,200.41</u>	