

Points of comment

Income

- 1) figure for subs down - but not really significant because of irregularities of payment. We have 97 members either paid up or in recent financial contact with the Society. There are 29 members who have been 2 years without payment. There are 25 members who have been more than 2 years without payment. (What do we do?)
- 2) Socis Protectors significant drop in income from £408.84 last year to £155.00 this. Banca Catalana major loss but also 7 private defaulters. (What do we do?)
- 3) Special Donations slightly down. Grateful of course to Instituto de España for its continued support of ACSOP in addition to hospitality and wine etc.
- 4) ACSOP I - cost £800 - recouped to date £517.27.
- 5) Misc. £2.64 ??

Expenditure

- 1) First few items self explanatory.
- 2) Grant to Miss Knighton for recording medieval music.
- 3) A.-C.S. Schol. £350 still to be paid in February.
- 4) A.-C.S. admin. - was not settled before acc./ made up. Grateful to our respective Universities and Colleges for given assistance.
- 5) Figure of 856.69 not so healthy really because we owe £350 for Schol. and £500 still to be paid for ACSOP II. We shall have a credit balance of £6.69 when these are met.