

THE
ANGLO-CATALAN
SOCIETY

ACCOUNTS: 25th September, 1975 - 10th September, 1976.

<u>Expenditure</u>	£	<u>Income</u>	£
Board and lodging at Oxford Conference (1975):		Cash in hand at 25/9/75	649.09
members	644.75	Subscriptions 25/9/75 - 10/9/76	87.50
guests of the Society	122.61	Special donations 25/9/75 - 10/9/76	23.00
Fares (part) of guest speakers from Catalonia	170.00	Subscriptions from Socis Protectors (10)	330.00
Hire of services for theatre and film shows	13.00	Board and lodging at Oxford Conference (1975) - less prepayments included in cash in hand above	611.50
Administration:		Prepayments for Sheffield Conference (1976)	82.50
filing system	6.29	Sale of wine remaining from Oxford Conference	18.00
headed paper	6.77	Bank interest	30.37
telegram	3.00	Miscellaneous	4.70
post, etc.	12.85		
Prize at Jocs Florals (1974)	25.50		
Society's Scholarship (1975)	<u>150.00</u>		
	1154.77		
Cash in hand at 10th September, 1976	<u>681.89</u>		
	<u><u>1836.66</u></u>		<u><u>1836.66</u></u>

Geoffrey J. Walker
Hon. Treas.

11th September, 1976

THE ANGLO-CATALAN SOCIETY

ACCOUNTS: 11th September, 1976 - 27th October, 1977.

<u>Expenditure</u>	£	<u>Income</u>	£
Board and lodging at Sheffield Conference (1976):		Cash in hand at 10/9/76	681.89
members	474.15	Subscriptions 11/9/76 - 27/10/77	121.00
guests of the Society	85.70	Special donations 11/9/76 - 27/10/77	38.00
Gratuities to staff of Earnshaw Hall, Sheffield	35.00	Subscriptions from Socis Protectors 11/9/76 - 27/10/77	290.00
Subscription to Congr�s de Cultura Catalana	10.51	Board and lodging at Sheffield Conference (1976) - less prepayments (£66.00) included in cash in hand above	408.15
Prize at Jocs Florals (1976)	27.00	Miscellaneous income (including sales of <u>Vida Hisp�nica Catalan issue</u>)	43.89
Administration - circulars, post, telephones, committee	31.98	Bank interest	13.91
Contribution to <u>Vida Hisp�nica</u> (Catalan issue)	105.00		
Fare of guest speaker (from Catalonia, 1976)	106.05		
Fare (part) of guest speaker (from Switzerland, 1977)	100.00		
	<u>975.39</u>		
Cash in hand at 27th October, 1977	621.45		
	<u><u>1596.84</u></u>		<u><u>1596.84</u></u>

Geoffrey J. Walker
Hon. Treas.
28th October, 1977

THE ANGLO-CATALAN SOCIETY

ACCOUNTS: 22nd September, 1978 - 31st October, 1979.

<u>Expenditure</u>	£	<u>Income</u>	£
Board and lodging at Birmingham Conference (1978)		Cash in hand at 22/9/78	1299.28
members	431.80	Subscriptions 22/9/78 - 31/10/79	112.00
guests and student subsidies	54.00	Special donations 22/9/78 - 31/10/79	57.80
Value Added Tax	38.80	Subscriptions from Socis Protectors 22/9/78 - 31/10/79	358.62
gratuity to staff	40.00	Board and lodging at Birmingham Conference (1978) - less prepayments included in cash in hand above	450.93
Fare of guest speaker from Barcelona	150.00	Miscellaneous income	3.35
Prize at Jocs Florals (offered, but not awarded)	0.00	Bank interest	36.52
A.-C.S. Scholarship	150.00		
Floral tribute at funeral of Dr. J.M. Batista i Roca	28.50		
Administration - circulars, post, telephones, committee	39.94		
Nationwide Building Society	<u>500.00</u>		
	1433.04		
Cash in hand at 31st October, 1979	<u>885.46</u>		
	<u>2318.50</u>		<u>2318.50</u>

Sinking Fund

	£
Placed on deposit with Nationwide Building Society, 25/11/78	500.00
Interest received to 30/6/79	<u>19.81</u>
	<u>519.81</u>

Geoffrey J. Walker
Hon. Treas.
1st November, 1979