

## **SLAS FINANCES 1/1/20-31/12/20**

### **PREAMBLE**

This report covers the calendar year 2020

1. Pence have been rounded down (1-50) or up (51-99) to the nearest £
2. Reserves at 1 January 2020 stood at 213,965 (NatWest 213,958; 7 Cash-in-hand)

### **INCOME: 90,350**

Wiley 89,115; Donations 475; Skipton Building Society 385

Note: a further 4,528 was paid into the NatWest account in respect of refunds for advance payments for accommodation and travel for Committee members who had planned to attend the aborted Conference in Amsterdam. A further 1,383 was refunded by NatWest which had erroneously double-charged for bank transfers made to 2 Latin-American Scholars who had insisted that they were unable to secure refunds for cancelled flight from Mexico for the cancelled Congress. I suggest that we do not count these sums as income for they were largely outweighed by the initial advances/offers made by SLAS.

### **EXPENDITURE: 64,642**

Annual Conference 11,409 (of which 10,969 paid to the University of Amsterdam)

Blakemore Prize 600

BLAR Editorial Assistant 21,047 salary + consumables

BLAR Editors' Emoluments 6,000

BLAR Editors' Expenses 1,033

Committee Expenses 2,266

Note I have excluded advance payments, largely refunded for the cancelled Congress

Hardship Awards 7,292 (not included in the original budget)

LA Scholars 1,557

P/g Fieldwork 4,000

Note: those unclaimed in 2020 might have to be paid later this year

P/g Overseas Conferences ditto

PILAS 944

Post=doc awards 6,000

Seminars/Conferences 469

Standing Conference 29

Subscriptions 100 (UCML)

Translations 403

Website etc. 1,493

### **CONCLUSION**

The opening balance of 213,965 plus 2020 income of 90,350, minus expenditure of 64,642 left a balance of 239,673 for carrying forward to 2021. This is held as follows: 168,021 in the Society's NatWest account, and 75,000. in the Skipton Building Society account..

**JOHN FISHER (SLAS TREASURER)**

**2 April 2021**