



association for literary
& linguistic computing

Founded 1973 UK registered charity number 2799

Treasurer's Report for Financial year January-December 1999

The finances of the Association continue in a very healthy state, thanks to the continuing success of the journal. Our current assets are £76,287.01. Under the agreement with OUP, the Association receives 15% of the subscription income (subscription to the journal being the means by which individuals become members of the Association), and 50% of the profit made by the journal. It is therefore very much in the interests of the Association for the journal to be successful, for very practical as well as academic reasons.

Payments to the Association from OUP in respect of the journal are staged, and the final settlement is not made until five months or so after the end of the year to which it relates. The financial report presented at conference contains the Association accounts for the preceding calendar year, but in turn these accounts reflect the journal income of the year before that. Hence the 2000 conference is presented with the 1999 accounts, whose income is largely that for the 1998 journal.

The Association continues to seek ways to exploit its good financial situation to further its goals. The Bursary scheme, to assist young scholars to attend and present papers at the annual joint conference, is now well established. The 1999 balance sheet includes the five awards made at the Charlottesville conference. For the 2000 conference, five of the available awards have been made and these awards will be reflected in the 2000 accounts.

As reported elsewhere, the Association has a number of other initiatives. These include support for workshops and courses, certain types of projects, and perhaps some form of student prize. The first practical outcome of this planning was a very successful workshop in Thessaloniki in May 2000, as described in the Chair's report. Progress with the workshop programme and the other initiatives will be discussed at the July 2000 Committee meeting, and the first costs arising from the programmes will therefore be reflected in the 2000 financial accounts. Other suggestions are welcome, and may be made to any member of the Committee.

Special costs shown in this year's accounts cover the Association's tribute to Susan Hockey in recognition of her many years of service as an officer including a number as Chair, and include her attendance at the 1999 conference as the Association's honoured guest. The special costs also include the removal of ALLC archive material from Cambridge to King's College London, where an ALLC archive is in process of being formally established.

The balance sheet still shows a debtor of £750. This is a missing payment of editorial expenses which went to De Montfort University in 1997 and is still under investigation.

Jean Anderson
Honorary Treasurer
July 2000

ALLC INCOME AND EXPENDITURE ACCOUNT

Year to 31 December 1999

<i>Income</i>	1999	1998
	£	£
Journal income: Subscription share	9,561.00	8,586.00
Journal income: Editorial share	7,799.55	7,787.00
Bank Interest (Bank of Scotland)	717.77	876.41
Scarborough Building Society Interest	1,521.13	1,724.64
<i>Total Income</i>	<u>19,599.45</u>	<u>18,974.05</u>
<i>Expenditure</i>		
Officers Expenses	650.39	159.15
Travel and fees	1,750.00	1,750.00
Journal editorial expenses	3,000.00	2,550.00
Bursaries	2,500.00	2,580.00
Special conference costs	1,268.06	2,813.06
Other expenses	417.65	274.20
<i>Total Expenditure</i>	<u>9,586.10</u>	<u>10,126.41</u>
 <i>Surplus of Income over Expenditure</i>	 10,013.35	 8,847.64

BALANCE SHEET

At 31 December 1999

<i>Accumulated Funds</i>	1999	1998
	£	£
Balance at bank on 1 January 1999	76,287.01	69,058.21
Excess of Income over Expenditure 1999	10,013.35	8,847.64
	<u>86,300.36</u>	<u>77,905.85</u>
 <i>Represented by:</i>		
Current Assets		
Cash at bank - BOS Current Account	30,094.37	24,386.70
Scarborough Building Society	46,192.64	44,671.51
	<u>76,287.01</u>	<u>69,058.21</u>
 Cash in hand		
<i>Total Current Assets</i>	<u>76,287.01</u>	<u>69,058.21</u>
 <i>Less: Current debtors</i>	 750.00	 750.00
	<u>77,037.01</u>	<u>69,808.21</u>

Notes

1. Journal

Journal editorial expenses include:

- payments to L&LC Editor by ALLC	3,000.00	3,000.00
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2. Expenditure breakdown

Officers Expenses

- Treasurer's attendance in London	35.80	
- H Short TEI Steering Committee 10/98	566.36	
- Committee expenses Virginia	48.23	650.39

Travel and fees

- 5 x £350 contribution to officers' travel to conference	1,750.00	1,750.00
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Journal editorial expenses

- payments to M Deegan	3,000.00	3,000.00
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Bursaries

- S Schriebmann	500.00	
- T Dobson	500.00	
- C Warwick	500.00	
- P Burnette	500.00	
- P Karas	500.00	2,500.00

Other expenses

- Susan Hockey expenses to attend conference	1,268.06	1,268.06
- Bursary Certificates	32.65	
- Removal of records to KCL	385.00	
		417.65

Total

9,586.10

3. Current creditors & debtors

- Missing payment from De Montfort University 1997	750.00	
- Payment to M Deegan (Sep-Dec)	-750.00	
Total		0.00