

UNIVERSITY OF LONDON GRADUATE MOUNTAINEERING CLUB

Accounts for 1st January 2014 to 31st December 2014

	From 01/01/2014 to 31/12/2014		From 01/01/2013 to 31/12/2013		BALANCE SHEET	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	On 31/12/2014	On 31/12/2013
Subscriptions	2,621.00		2,701.00		6,719.10	6,767.60
Arrears/Donations	20.00		93.00		3,622.29	3,872.30
Current Year	2,601.00		2,608.00		2,996.81	2,795.30
BMC Affiliation		1,905.78		1,931.51	100.00	100.00
Q1		1,339.50		1,755.25		
Q2		531.00				
Q3		35.28		164.50		
Q4				11.76		
Donations		310.00		310.00		
Friends of Lake District		30.00		30.00		
Snowdonia Society		30.00		30.00		
MR England & Wales		150.00		150.00		
MR Scotland		50.00		50.00		
SARDA		50.00		50.00		
Miscellaneous		201.64	377.00	410.96		
Apparel			373.00	328.16		
Badges			4.00			
AGM dinner		50.00		25.00		
Committee Expenses		151.29		57.80		
Direct Debit (GoCardless)		0.35				
Meets	147.00	191.00		128.00		
Brecon Beacons				40.00		
Roaches				88.00		
Yorkshire	72.00	96.00				
AGM	75.00	95.00				
Interest	3.25		3.05			
Bank	3.25		3.05			
TOTAL	2,771.25	2,608.42	3,081.05	2,780.47		
SURPLUS (DEFECIT)		162.83		300.58		
					<p>This is a true record of ULGMC finances checked against receipts and bank statements</p>	
					<p style="text-align: right;"><i>Stephan Tietz</i></p>	
					<p>Mike Warden (Hon. Scrutineer) 11th February 2015</p>	
					<p>Stephan Tietz (Hon. Treasurer) 11th February 2015</p>	