

UNIVERSITY OF LONDON GRADUATE MOUNTAINEERING CLUB

Accounts for 1st January 2015 to 31st December 2015

From 01/01/2015 to 31/12/2015		From 01/01/2014 to 31/12/2014		BALANCE SHEET			
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	On 31/12/2015	On 31/12/2014	
Subscriptions	2,944.05		2,621.00		Assets	7,754.14	6,719.10
Arrears/Donations	75.55		20.00		Reserve Account 816	4,655.82	3,622.29
Current Year	2,868.50		2,601.00		Reserve Account 916	2,998.32	2,996.81
					Current Account	100.00	100.00
BMC Affiliation		2,057.97		1,905.78	Liabilities	(2,298.45)	(1,605.50)
Q1		1,378.00		1,339.50	Pre-paid subscriptions	(972.00)	(975.50)
Q2		554.00		531.00	Credit for subscriptions	(171.50)	(130.00)
Q3		125.97		35.28	Donation to Fallcliffe	(500.00)	(500.00)
Q4					BMC Funding	(400.00)	
Donations		310.00		310.00	Meets	(254.95)	
Friends of Lake District		30.00		30.00			
Snowdonia Society		30.00		30.00	Creditors	38.25	
MR England & Wales		150.00		150.00	Subscriptions		
MR Scotland		50.00		50.00			
SARDA		50.00		50.00	NET ASSETS	5,493.94	5,113.60
Miscellaneous	400.00	577.20		201.64	Opening balance	5,113.60	
AGM dinner				50.00	Surplus (Deficit)	380.34	
Committee Expenses		173.45		151.29			
Direct Debit (GoCardless)		3.75		0.35	CLOSING BALANCE	5,493.94	
BMC Funding		400.00					
Meets	898.05	920.00	147.00	191.00	This is a true record of ULGMC finances checked against receipts and bank statements		
Yorkshire			72.00	96.00			
August BH	222.00	222.00					
AGM	676.05	698.00	75.00	95.00			
Interest	3.41	3.41	3.25	3.25			
Bank							
TOTAL	4,245.51	3,865.17	2,771.25	2,608.42	Mark Stitson (Hon. Scrutineer) 17 th March 2015		
SURPLUS (DEFECIT)		380.34		162.83	Stephan Tietz (Hon. Treasurer) 17 th March 2015		