

# UNIVERSITY OF LONDON GRADUATE MOUNTAINEERING CLUB

### Accounts for 1st January 2016 to 31st December 2016

| From 01/01/2016 to 31/12/2016 |          |             | From 01/01/2015 to 31/12/2015 |             |  | BALANCE SHEET |               |       |
|-------------------------------|----------|-------------|-------------------------------|-------------|--|---------------|---------------|-------|
|                               | INCOME   | EXPENDITURE | INCOME                        | EXPENDITURE |  | On 31/12/2016 | On 31/12/2015 |       |
| Subscriptions                 | 2,721.95 |             | 2,944.05                      |             | Assets   | 7,843.27      | 7,754.14      |       |
| Arrears/Donations             | 40.45    |             | 75.55                         |             | Reserve Account 816  | 4,743.62      | 4,655.82      |       |
| Current Year                  | 2,681.50 |             | 2,868.50                      |             | Reserve Account 916  | 2,999.65      | 2,998.32      |       |
|                               |          |             |                               |             | Current Account  | 100.00        | 100.00        |       |
| BMC Affiliation               |          | 1,942.75    |                               | 1,378.00    | Liabilities  | (2,259.71)    | (2,298.45)    |       |
| Q1                            |          |             |                               | 554.00      | Pre-paid subscriptions   | (976.75)      | (972.00)      |       |
| Q2                            |          |             |                               | 125.97      | Credit for subscriptions   | (111.25)      | (171.50)      |       |
| Q3                            |          |             |                               |             | Donation to Fallcliffe   | (500.00)      | (500.00)      |       |
| Q4                            |          |             |                               |             | Expedition & Training Fund   | (200.00)      |               |       |
| Donations                     |          | 310.00      |                               | 310.00      | BMC Funding  | (400.00)      | (400.00)      |       |
| Friends of Lake District      |          | 30.00       |                               | 30.00       | Meets  |               | (254.95)      |       |
| Snowdonia Society             |          | 30.00       |                               | 30.00       | Committee Expenses   | (71.71)       |               |       |
| MR England & Wales            |          | 150.00      |                               | 150.00      |  |               |               |       |
| MR Scotland                   |          | 50.00       |                               | 50.00       | Creditors  | 0.00          | 38.25         | 38.25 |
| SARDA                         |          | 50.00       |                               | 50.00       | Subscriptions  |               |               |       |
| Miscellaneous                 | 12.47    | 395.28      | 400.00                        | 577.20      |  |               |               |       |
| AGM dinner                    |          | 115.00      |                               |             | NET ASSETS   | 5,583.56      | 5,493.94      |       |
| Committee Expenses            |          | 71.71       |                               | 173.45      |  |               |               |       |
| Direct Debit (GoCardless)     | 12.47    | 8.57        |                               | 3.75        | Opening balance  | 5,493.94      |               |       |
| BMC Funding                   |          |             | 400.00                        | 400.00      | Surplus (Deficit)  | 89.62         |               |       |
| Expedition and Training Fund  |          | 200.00      |                               |             |  |               |               |       |
| Meets                         | 1,102.00 | 1,102.00    | 898.05                        | 920.00      | CLOSING BALANCE  | 5,583.56      |               |       |
| August BH                     |          |             | 222.00                        | 222.00      | This is a true record of ULGMC finances checked against receipts and bank statements |               |               |       |
| AGM                           | 1,102.00 | 1,102.00    | 676.05                        | 698.00      |  |               |               |       |
| Interest                      | 3.23     |             | 3.41                          |             |  |               |               |       |
| Bank                          |          |             |                               |             | <div>Stephan Tietz</div>   |               |               |       |
| TOTAL                         | 3,839.65 | 3,750.03    | 4,245.51                      | 3,865.17    |  |               |               |       |
| SURPLUS (DEFICIT)             |          | 89.62       |                               | 380.34      |  |               |               |       |
|                               |          |             |                               |             | Mark Stitson (Hon. Scrutineer)   |               |               |       |
|                               |          |             |                               |             | 20 <sup>th</sup> March 2016  |               |               |       |
|                               |          |             |                               |             | Stephan Tietz (Hon. Treasurer)   |               |               |       |
|                               |          |             |                               |             | 20 <sup>th</sup> March 2016  |               |               |       |