


UNIVERSITY OF LONDON GRADUATE MOUNTAINEERING CLUB

Accounts for 1st January 2017 to 31st December 2017

| | From 01/01/2017 to 31/12/2017 | | From 01/01/2016 to 31/12/2016 | | BALANCE SHEET | | |
|------------------------------|-------------------------------|-----------------|-------------------------------|-----------------|---|-------------------|-------------------|
| | INCOME | EXPENDITURE | INCOME | EXPENDITURE | On 31/12/2017 | On 31/12/2016 | |
| Subscriptions | 2,942.25 | | 2,721.95 | | 7,633.43 | 7,843.27 | |
| Arrears/Donations | 35.00 | | 40.45 | | 4,533.30 | 4,743.62 | |
| Current Year | 2,907.25 | | 2,681.50 | | 3,000.13 | 2,999.65 | |
| | | | | | 100.00 | 100.00 | |
| BMC Affiliation | | 2,173.53 | | 1,942.75 | | | |
| Q1 | | 1,569.00 | | 1,942.75 | | | |
| Q2 | | 564.75 | | | | | |
| Q3 | | 39.78 | | | | | |
| Q4 | | | | | | | |
| Donations | | 316.00 | | 310.00 | | | |
| Friends of Lake District | | 30.00 | | 30.00 | | | |
| Snowdonia Society | | 36.00 | | 30.00 | | | |
| MR England & Wales | | 150.00 | | 150.00 | | | |
| MR Scotland | | 50.00 | | 50.00 | | | |
| SARDA | | 50.00 | | 50.00 | | | |
| Miscellaneous | | 484.40 | 12.47 | 395.28 | | | |
| AGM dinner | | 50.00 | | 115.00 | | | |
| Committee Expenses | | 222.38 | | 71.71 | | | |
| Direct Debit (GoCardless) | | 12.02 | 12.47 | 8.57 | | | |
| BMC Funding | | | | | | | |
| Expedition and Training Fund | | 200.00 | | 200.00 | | | |
| Meets | 811.00 | 811.00 | 1,102.00 | 1,102.00 | | | |
| Easter BH | 36.00 | 36.00 | | | | | |
| AGM | 775.00 | 775.00 | 1,102.00 | 1,102.00 | | | |
| Interest | 1.18 | | 3.23 | | | | |
| Bank | 1.18 | | 3.23 | | | | |
| TOTAL | 3,754.43 | 3,784.93 | 3,839.65 | 3,750.03 | | | |
| SURPLUS (DEFICIT) | | (30.50) | | 89.62 | | | |
| | | | | | Assets | | |
| | | | | | Reserve Account 816 | 4,533.30 | 4,743.62 |
| | | | | | Reserve Account 916 | 3,000.13 | 2,999.65 |
| | | | | | Current Account | 100.00 | 100.00 |
| | | | | | Liabilities | (2,362.12) | (2,259.71) |
| | | | | | Pre-paid subscriptions | (981.25) | (976.75) |
| | | | | | Credit for subscriptions | (97.00) | (111.25) |
| | | | | | Donation to Fallcliffe | (500.00) | (500.00) |
| | | | | | Expedition & Training Fund | | (200.00) |
| | | | | | BMC Affiliation | (39.78) | |
| | | | | | BMC Funding | (400.00) | (400.00) |
| | | | | | Meets | (50.00) | |
| | | | | | Committee Expenses | (294.09) | (71.71) |
| | | | | | Creditors | 281.75 | 0.00 |
| | | | | | Subscriptions | 6.75 | |
| | | | | | Meets | 275.00 | |
| | | | | | NET ASSETS | 5,553.06 | 5,583.56 |
| | | | | | Opening balance | 5,583.56 | |
| | | | | | Surplus (Deficit) | (30.50) | |
| | | | | | CLOSING BALANCE | 5,553.06 | |
| | | | | | This is a true record of ULGMC finances checked against receipts and bank statements | | |
| | | | | |  | | |
| | | | | | Stephan Tietz (Hon. Treasurer) | | |
| | | | | | 18 th March 2017 | | |