

UNIVERSITY OF LONDON GRADUATE MOUNTAINEERING CLUB

Accounts for 1st January 2018 to 31st December 2018

	From 01/01/2018 to 31/12/2018		From 01/01/2017 to 31/12/2017		BALANCE SHEET		
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	On 31/12/2018	On 31/12/2017	
Subscriptions	2,947.50		2,942.25		7,577.73	7,633.43	
Arrears/Donations	128.50		35.00		4,474.95	4,533.30	
Current Year	2,819.00		2,907.25		3,002.78	3,000.13	
					100.00	100.00	
BMC Affiliation		2,072.27		2,173.53			
Q1		1,865.50		1,569.00			
Q2				564.75			
Q3		206.77		39.78			
Q4							
Donations		316.00		316.00			
Friends of Lake District		30.00		30.00			
Snowdonia Society		36.00		36.00			
MR England & Wales		150.00		150.00			
MR Scotland		50.00		50.00			
SARDA		50.00		50.00			
Miscellaneous		532.21	0.00	484.40			
AGM dinner				50.00			
Committee Expenses		120.07		222.38			
Direct Debit (GoCardless)		12.14		12.02			
BMC Funding							
Expedition and Training Fund		400.00		200.00			
Meets	525.00	525.00	811.00	811.00			
Easter BH			36.00	36.00			
AGM	525.00	525.00	775.00	775.00			
Interest	6.45		1.18				
Bank	6.45		1.18				
TOTAL	3,478.95	3,445.48	3,754.43	3,784.93			
SURPLUS (DEFICIT)		33.47		(30.50)			
					CLOSING BALANCE		
						5,586.53	
					NET ASSETS		
						5,586.53	5,553.06
					Opening balance	5,553.06	
					Surplus (Deficit)	33.47	
					CREDITORS		
						20.00	281.75
					Subscriptions	20.00	6.75
					Meets		275.00
					LIABILITIES		
						(2,011.20)	(2,362.12)
					Pre-paid subscriptions	(1,240.75)	(981.25)
					Credit for subscriptions	(34.75)	(97.00)
					Donation to Fallcliffe	(500.00)	(500.00)
					BMC Affiliation		(39.78)
					BMC Funding	(235.70)	(400.00)
					Meets		(50.00)
					Committee Expenses		(294.09)
					ASSETS		
						7,577.73	7,633.43
					Reserve Account 816	4,474.95	4,533.30
					Reserve Account 916	3,002.78	3,000.13
					Current Account	100.00	100.00

This is a true record of ULGMC finances checked against receipts and bank statements

Stephan Tietz

Stephan Tietz (Hon. Treasurer)
15th April 2018