


UNIVERSITY OF LONDON GRADUATE MOUNTAINEERING CLUB

Accounts for 1st January 2020 to 31st December 2020

	From 01/01/2020 to 31/12/2020		From 01/01/2019 to 31/12/2019		BALANCE SHEET		
	INCOME	EXPENDITURE	INCOME	EXPENDITURE		On 31/12/2020	On 31/12/2019
Subscriptions		1,940.00		2,589.29	Assets	7,014.81	7,090.70
Arrears/Donations	51.25		18.54		Reserve Account 816	3,903.36	3,981.91
Current Year	1,888.75		2,570.75		Reserve Account 916	3,011.45	3,008.79
					Current Account	100.00	100.00
BMC Affiliation		1,093.50		1,503.75	Liabilities	(597.39)	(1,626.99)
Q1		1,093.50		1,503.75	Subscriptions (next year)	(25.75)	(1,106.00)
Q2					Subscriptions (other credit)	(67.50)	(34.25)
Q3					BMC Affiliation		
Q4					BMC Funding	(235.70)	(235.70)
Donations				316.00	Meets	(17.40)	
Friends of Lake District				30.00	Committee Expenses	(251.04)	(251.04)
Snowdonia Society				36.00			
MR England & Wales				150.00	Creditors	144.65	145.60
MR Scotland				50.00	Subscriptions	130.75	90.00
SARDA				50.00	Meets	13.90	55.60
Miscellaneous				713.04	NET ASSETS	6,562.07	5,609.31
AGM dinner				42.00			
Committee Expenses				251.04	Opening balance	5,609.31	
BMC Funding					Surplus (Deficit)	952.76	
Expedition and Training Fund				420.00	CLOSING BALANCE	6,562.07	
Meets		17.40		383.64			
AGM	17.40	17.40	383.64	417.00	<div> This is a true record of ULGMC finances checked against receipts and bank statements </div> <div>  </div> <div> Stephan Tietz (Hon. Treasurer) 14th April 2022 </div>		
Banking		106.26		13.49			
Direct Debit (GoCardless)				13.85			
Interest	6.26		13.49				
Compensation	100.00						
TOTAL		2,063.66		2,986.42			
SURPLUS (DEFICIT)		952.76		22.78			