

UNIVERSITY OF LONDON GRADUATE MOUNTAINEERING CLUB

Accounts for 1st January 2021 to 31st December 2021

From 01/01/2021 to 31/12/2021		From 01/01/2020 to 31/12/2020		BALANCE SHEET		
INCOME	EXPENDITURE	INCOME	EXPENDITURE	On 31/12/2021	On 31/12/2020	
Subscriptions	399.75		1,940.00	Assets	6,908.72	7,014.81
Arrears/Donations	0.75	51.25		Reserve Account 816	3,796.98	3,903.36
Current Year	399.00	1,888.75		Reserve Account 916	3,011.74	3,011.45
				Current Account	100.00	100.00
BMC Affiliation		212.63		Liabilities	(640.77)	(597.39)
Q1	202.50		1,093.50	Subscriptions (next year)	(99.00)	(25.75)
Q2				Subscriptions (other credit)	(27.50)	(67.50)
Q3				BMC Affiliation	(10.13)	
Q4	10.13			BMC Funding	(235.70)	(235.70)
Donations				Meets	(17.40)	(17.40)
MR England & Wales				Committee Expenses	(251.04)	(251.04)
MR Scotland						
Miscellaneous				Creditors	481.90	144.65
AGM dinner				Subscriptions	468.00	130.75
Committee Expenses				Meets	13.90	13.90
BMC Funding						
Expedition and Training Fund				NET ASSETS	6,749.85	6,562.07
Meets		17.40	17.40	Opening balance	6,562.07	
AGM		17.40	17.40	Surplus (Deficit)	187.78	
Banking	0.66		106.26			
Direct Debit (GoCardless)						
Interest	0.66	6.26				
Compensation		100.00				
TOTAL	400.41	212.63	2,063.66			
SURPLUS (DEFICIT)		187.78				