

## UCML Financial report - end of year financial year report (to 31 December 18)

Current account balance @ 31 December 2017	3,514.51
Reserve account balance @ 31 December 2017	14,765.28
Paypal account balance @ 31 December 2017	1,255.20
<b>Net assets (bank accounts) @ 31 December 2017</b>	<b>19,534.99</b>

<b>Income</b>	<b>9,603.59</b>
<b>Subscriptions</b>	<b>9,600.00</b>
Fees paid into Natwest (BACS and cheques)	9,600.00
Fees paid into Paypal account	0.00
<b>Interest (NatWest reserve account)</b>	<b>3.59</b>

<b>Expenditure</b>	<b>12,595.84</b>
admin support	2,000.00
Travel and subsistence	3,285.62
Hospitality	1952.82
Bank charges	60.00
PayPal fees	0.00
subscriptions	100.00
UCML Scotland Conference	400.00
UCML Scotland Salt Conference	25.00
Expenses Arrears 2017 (admin, travel and hospitality)	4772.40

<b>Operating result</b>	<b>-2,992.25</b>
<b>without arrears</b>	<b>1,780.15</b>

<b>Net assets (bank accounts) @ 31/12/18</b>	<b>15,495.53</b>
Current account balance @31 December 2018	1,079.27
Reserve account balance @31 December 2018	13,161.06
Paypal account balance @31 December 2018	1,255.20