

Item 8: Hon Treasurer

Income

Subscriptions

- Invoices and purchase orders for subscriptions payments picked up after the plenary (we use these events as deadlines) and the UCML accounts have received £3,800 in subscriptions since the start of the year. I also have a £200 cheque to cash so the total will soon be **£4,100**.
- 59 Institutions are now paid up for 2019. Subscriptions outstanding from 2019 are from a small number of institutions: Birmingham, Brunel, Edinburgh Napier, Essex, Hertfordshire, Huddersfield, Kingston, Leeds Beckett, Lincoln, Nottingham Trent, QUB, RHOL, Richmond, Roehampton, Sheffield, SOAS, Strathclyde, Sunderland, Ulster, Winchester. Of these, Birmingham is perhaps our biggest worry and we will need to focus on this. It has been suggested that we support small or struggling units with reduced subscriptions. Six institutions have paid 2020 subscriptions.
- I will work with James to have a renewed focus now is on subject associations-we can engage via subject reps for this as a way of bringing together different parts of the UCML operation.

Other income

- We have received **£150** unspent from the regional allocation of £500 to Cardiff for a UCML Wales Conference.
- Another focus is **£1,604.55** that we are awaiting to recoup from the British Academy (for the spend on the UCAS data).
- We have received **£5,000** from Catherine Davies (Institute for Modern Languages Research) and her OWRI to support the UCML Small grants scheme and this should arrive soon in our accounts. This collaboration is a particularly fortuitous one, and is our largest ever donation, as far as I can see.

Expenses

All expenses to exec and steering members submitted are paid up to date and, we have paid expenses in three weeks.

We have also paid out:

- **125** euros for our EASSH annual membership

- **£1,638.70** for the Winter Plenary expenses (so far, expenses are still incoming/in process) while the November exec cost **£1,041.85** in expenses and **£123** in catering. The November exec incurred the usual costs for travel although the catering was much reduced. The January was costlier than usual (the range of speakers) and all the more successful for it, and catering was free – a big saving. The virtual nature of the Exec Spring meeting in Leeds will of course also reduce costs.

We have yet to pay out any expenses for our small bids.

Balance

£921.46 in the current account, and **£18,045.32** in savings, a situation significantly above to this time last year (because of the OWRI monies, and we are also awaiting the British Academy payment.

So, overall, we have ever deeper pockets and I look forward to digging into these to generate activity in Modern Languages with the small grants scheme and alongside James in the expanded assistant role.

Other housekeeping that still needs to be done:

- Get a UCML business card
- Add Claire Gorrara to the accounts
- Set up PayPal account on new website

Olga Gomez

Honorary Treasurer, with thanks to James for his support on finances.