

## Item 8: Hon Treasurer Report

### Income

#### Subscriptions

- I have been rather focussed on my substantive role looking after the education portfolio for my faculty, and fortunately for us, invoices and purchase orders for subscriptions payments have picked up since the appointment of our Project Coordinator, James. The UCML accounts have received **£7,700** in subscriptions since the start of the year (£2,900 since the executive meeting in April).
- 64 Institutions are now paid up for 2019. Subscriptions outstanding from 2019 are from a small number of institutions: Birmingham, Brunel, Essex, Hertfordshire, Huddersfield, Kingston, Leeds Beckett, Lincoln, Nottingham Trent, RHOL, Richmond, Roehampton, Sheffield, SOAS, Sunderland, Ulster, and Winchester. Some we are in email correspondence with about payment and some we have written to explain benefits of UCML.
- Eight institutions have paid 2020 subscription.
- James has been able to support a renewed focus on subject associations where we had some gaps in 2018 subscriptions and now few very remain (AFLS, ALCS, Japan Foundation, LAGB) and 23 subject associations are paid for 2018, 21 for 2019, and 5 for 2020.
- We have had 4 subject associations cease membership (ASMI, AUPHF, FGLS, ITI)
- The 2020 subscriptions will be our focus now till year end.
- Other income
- We have received **£150** unspent from the regional allocation of £500 to Cardiff for a UCML Wales Conference.
- We have also received **£1,604.55** from the British Academy (their 50% support for 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. 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 were paid up to date by the end of April and with the Executive and now Plenary meetings being online, we have significantly reduced outgoings. It is notable we have had no hospitality charges.

We have also paid out since start of the year:

- **125** euros for our EASSH annual membership
- Some outstanding travel costs from our November Executive **£577.95**
- **£1,873.90** for the Winter Plenary expenses while the November exec cost **£1,041.85** in expenses and **£123** in catering (paid last year)
- The November exec incurred the usual costs for travel although the catering was much reduced.
- The January Plenary was costlier than usual (the range of speakers) and all the more successful for it, and catering was free – a big saving. And as can be seen from the mid year report, all well within our means.
- The pandemic has obviously slowed down activities related to our small grants scheme, but I am pleased to say we have made our first payment of **£200** for one project.

## Balance

**£1,179.51** in the current account, and **£21,854.36** in savings, a situation significantly above to this time last year (because of the OWRI monies, despite some significant outlays such as the UCAS data spend)

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 his expanded role.

## Other housekeeping:

- We now have a UCML business card and have been able to use this to transfer our website annual costs to UCML, rather than repay our VP Comms for this expenditure.

## For the summer

- 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.