

Item 8: Hon. Treasurer's Report

Income

Subscriptions

- The UCML accounts have received **£1,300** in subscriptions (since the Plenary in July).
- 64 Institutions are now paid up for 2019, which is as good as it gets!
- Subscriptions outstanding from 2019 are from a small number of institutions: We are still following up with Birmingham, Essex, Kingston, Lincoln, RHOL, SOAS, and Ulster.
- Winchester and Sunderland have ceased to deliver languages in recent years and will no longer chase up. Wolverhampton has also ceased membership.
- We have not heard from Brunel, Hertfordshire, Huddersfield, and Richmond (some of these for some years now) and have written to them advising of their removal from mailing lists.
- Leeds Beckett and Anglia Ruskin have returned to the fold for with 2020 memberships and we are setting up supplier status with De Montfort after a long hiatus, which is cause for celebration.
- We will wait and see the outcome of the languages at Nottingham Trent and Roehampton – we haven't chased 2019 subs while their situation is under review.
- Our campaign for reduced fees kept just one institution with us.
- We have just 12 institutions who have paid 2020 subscription and we will do a mass mailout campaign giving the January plenary as a deadline for this.
- On subject associations we had some gaps in 2018 subscriptions and now few very remain (AFLS, ALCS, JPF, LAGB). 23 have 2018 subscriptions and 22 are subscribed for 2019, and I think here we are as complete as is realistic.
- Just 7 are paid up for 2020. Here too we will do a mass mailout campaign giving the January 2021 plenary as a deadline for 2020 fees.

- The British Library has joined, FGLS and UCGAL have decided to continue as associate members (= signed up to our Plenary list). FGLS we thought had left but is an informal organisation and doesn't have membership dues, and are not in a position to pay membership fees at the moment. However, would be happy to share news and information. This is the practice they follow with other cognate organisations.
- We have had 3 subject associations cease membership (ASMI, AUPHF, ITI).
- ELEUK has joined for the first time for 2020.
- The 2020 HEI and subject association will be our focus now till the January Plenary.

Other income

We have had a number of payments from Universities joining the MOOCs initiative:

1. Bristol
 2. Cambridge
 3. East Anglia
 4. Durham
 5. Edinburgh
 6. Exeter
 7. Leicester
- UCAS incorrectly reimbursed **£3,209.10** (the 2019 data spend) this summer and although I have queried it, they haven't followed it up.
 - We were able to at last (outstanding action from 2017!) to transfer **£1,250** from our old PayPal account.

Expenses

- We have paid so far just one Project that was able to use its small grants funding (Tilman Altenberg - Cardiff, conference, **£200**) and one more project's expenses is forthcoming.
- We have made one small payment for our email/website Microsoft package **£13.68**
- Given that travel and hospitality were our largest outlays and we have not spent on these since the January Plenary, our only expenses are (deservedly) paying for admin and project coordination **£2750** and very small bank fees.

Balance

£1,411.63 in the current account, and **£25,335.10** in savings, a situation significantly above recent years (because of no travel/hospitality and the UCAS refund)

Other

- We have a new PayPal account! It's called UCML and the email to find it under is treasurer@ucml.ac.uk– this will be added to the UCML website and will make the processing of subscriptions a great easier. At the moment the account is attached to my

name/institutional address. Other people to be on this account (Claire, James?) I will need dates of birth for that.

- We are progressing the bank paperwork to add Claire Gorrara as signatory to the UCML bank accounts

Olga Gomez-Cash

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