

UCML Business Meeting

Friday 14 January 2022, 10am-12pm



Item 3f: Hon Treasurer's Report

Income

I do not have enough granularity concerning the source of income since July, as I do not yet have access to the accounts. Some of it is due to subscription payments. We are currently still processing subscriptions.

Balance and transfer of accounts

Savings account: £24,503,04

PayPal account: £4,703.05

Current account: £505. 44

I am in the process of getting access to the NatWest accounts.

I was notified at the start of December 2021 that the bank had completed the transfer of the account. On the 13th of December a debit card on my name was sent, but to Lancaster University. We have only recently learnt that changing the addresses in the mandate does not mean that the bank redirects its correspondence. We needed a separate request for that to happen. I only got to the bottom of this recently, and filled the form that I was sent to process this change.

Once I have proper access I will make sure Emma Cayley, as Chair to the UCML accounts, has as well.

Other housekeeping that needs to be done over winter:

- Find a way to transfer the funds in PayPal to the NatWest current account.

Expenses

I look forward to paying out expenses for our small bids and other expenses that have been delayed due to the time it is taking to access the accounts. I take the opportunity to thank Olga Gómez for her ongoing support and help with some of those payments.

Marián Arribas-Tomé

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