

**Joint Mathematical Council of the United Kingdom**  
**Annual Accounts for the year ending 30 September 2015**

**JMC ACCOUNTS FOR YEAR ENDING 30/9/2015**

INCOME			EXPENDITURE		
	2014-15	2013-14		2014-15	2013-14
Subscriptions (current year)	8,098.67	7,710.00	Room Hire And Catering	3,644.88	5,381.80
Subscriptions (previous year)	150.00	0.00	Officers Expenses	995.05	1,540.27
Grant from ACME	0.00	6,000.00	Exec Meetings	162.44	0.00
Bank Interest	7.11	4.01	JMC Rep Exp	277.12	0.00
ACME Sponsorship	0.00	600.00	Executive Secretary	0.00	7,142.12
Miscellaneous	748.74	0.00	Working Groups / Meetings	0.00	0.00
			Insurance	348.00	348.00
			CfSA subs	200.00	100.00
			Website	100.66	0.00
			Miscellaneous	748.74	0.00
<b>TOTAL</b>	<b>9,004.52</b>	<b>14,314.01</b>	<b>TOTAL</b>	<b>6,476.89</b>	<b>14,512.19</b>

**Total Surplus: (Income – Expenditure) £2,527.63** (-£198.18 in 2013/14)

	2014-15	2013-14
Current Account	1,716.73	6,196.21
Savings Account	12,749.53	5,742.42
<b>TOTAL</b>	<b>14,466.26</b>	<b>11,938.63</b>

**Total Assets**

These accounts have been checked and certified as a true record by

Print Name: PRGF A. C. M<sup>C</sup>BRIDE

Signed: Adam C. McBride

Date: 29 October 2015

## BCME ACCOUNTS FOR YEAR ENDING 30/09/2015

### BCME Current Account

Date		Income	Expenditure	Balance
1/10/14	Opening Balance			£24,770.58
10/02/15	Payment to ATM		£2,766.62	£22,003.96
10/02/15	Payment to MA		£2,766.62	£19,237.34
10/02/15	Expenses J. Nicholson		£1,415.55	£17,821.79
06/05/15	Payment by Cheam School	£164.67		£17,986.46
19/07/15	Transfer from PayPal	£6750.33		£24,736.79
30/09/15	Refund Expenses to JMC		£748.74	£23,988.05
30/09/15	Expenses		£72.10	£23,915.95
	Closing Balance			£23,915.95

### BCME Savings Account

	Income	Expenditure	Balance
Opening Balance			£272.32
Interest	0.23		£272.55
Closing Balance			£272.55

### BCME Paypal Account

	Income	Expenditure	Balance
Opening Balance			£6750.33
Transfer to current Acc.		£6750.33	£0.00
Closing Balance			£0.00

### Paypal Account Closed.

These accounts have been checked and certified as a true record by

Print Name: PROF. A.C. M<sup>C</sup>BRIDE

Signed: Adam C. McBride

Date: 11 January 2016