



ANNUAL GENERAL MEETING, Astom, SEPT. 2016
STATEMENT OF ACCOUNTS for the period 01 August 2015 to 31 July 2016

CURRENT ACCOUNT

INCOME	2013/14	2014/15	2015/2016
Balance brought forward	708.95	1213.20	598.29
Standing Orders	35.00	35.00	35.00
PG/Newsletter Subscriptions/Membership subscriptions	0.00	0.00	0.00
Transfer from deposit	11000.00	15000.00	10000
Conference income	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Income totals	11743.95	16248.20	10633.29
EXPENDITURE	2013/14	2014/15	2015/82016
Editorial expenses	3840.00	3840.00	3840.00
Editorial Board expenses	935.49	1604.54	1624.40
Association expenses	835.63	00.00	91.04
Website	55.00	25.00	30.00
Executive Committee expenses	2707.75	2794.72	2788.31
Initiative Fund	900.00	1678.00	1217.00
Conference subsidies	0.00	3729.86	0.00
PG Journal subsidies	0.00	0.00	0.00
PG Conference subsidies	656.88	677.79	706.41
Brian Darling, Douglas Johnson and Peter Morris Prizes (£250 each)	500.00	750.00	750.00
Subscriptions to Associations	100.00	550.00	200.00
Transfer to Deposit Account	0.00	0.00	0.00
Expenditure totals	10530.75	15649.91	11247.16
Surplus/(deficit) of income over expenditure (balance to carry forward)	1213.20	598.29	-613.87

DEPOSIT ACCOUNT

	2013/14	2014/15	2015/2016
Balance brought forward	27575.44	31044.43	30405.10
T&F payments (advance on royalties)	2500.00	2500.00	2500.00
T&F editorial expenses	6242.00	6304.00	6336.00
T&F Royalties	5351.45	5382.70	6411.06
Informa	0.00	159.27	0.00
Interest	15.18	13.47	16.91
Institut Francais			341.00
Transfer from Current a/c	0.00	0.00	0.00
<i>Sub-total</i>	<i>42044.43</i>		
Transfers to Current a/c	11000.00	15000.00	10000.00
Balance carried forward	31044.43	30405.10	36010.07

REPORT of the Treasurer to the Annual General Meeting of the Association, September 2016

As this is my first statement of accounts for the ASMCF, I would also like to thank all the members of the executive and editorial boards for their help and patience (especially because the transition with Lloyds was really difficult). I also would like to thank Dr Aurelien Mondon for passing excellent records and for his kind help. I also would like to personally thank Jan and Chris who have had to approve any transaction I am making.

The figures presented in the attached statement of accounts are for the period 1st August 2015 to July 31st 2016.

The financial situation of the ASMCF has improved the last year. The current balance for our deposit account is £36010.07 compared to £30405. last year. Our current effective balance on the current account is £764.73 compared to £1976.89.

Please note that there is an outstanding payment 2325 for the visiting scholar series.

This year expenses are more or less the same but for Conference subsidies.

Overall, the Association's finances are in a good shape and our ongoing healthy position should encourage us to provide more funding to events organized by its members that share the Association's thematic preoccupations.

In these times of economic uncertainty, I am thus extremely pleased to provide another positive report. Our current financial situation and our commitment to work efficiently while doing our best for our members should allow the ASMCF to pursue and improve its engagement in French studies.

Dr Aude Campmas
Honorary Treasurer
August 2016