## **JMC Accounts for 01 August 2021 – 31 July 2022**

Opening current account balance, 01.08.2021: £18009.12				
	Income		xpenditure	Budget
Subscriptions	11,930.00	JMC rep expenses	0.00	600.00
(all bar one		Officer and co-opted expenses	216.50	3000.00
request		JMC Meetings	1309.20	5000.00
received)		Insurance	366.00	400.00
Paypal	8.00	Internet		
charity		(and) website	283.18	2300.00
payment		CfSA	250.00	200.00
Repayments	1004.76	Digi tools project	1003.11	8000.00
for ICME		Gender project	8000.00	8000.00
		Speaker expenses	0.00	500.00
Total	12,942.76	Total	11,427.99	21,600.00
Balance as at 01.08.22: £19,523.89				
Committed expenditure within current account balance: £1219.76 for ICME				
bursaries, £4800 for digital technology tools review, ~£2000 for further				
digital technology project costs, £113.95 outstanding officer expenses.				
Uncommitted current account balance 01.08.2022: £11,390.18				

The accounts have been independently examined.

Remote meetings of JMC and associated bodies have continued to have a significant effect on our operational budget. Low meeting expenditure means we can undertake small projects, such as the Gender and Digital Tools projects, without dipping into reserves; nevertheless, the intention is to reduce the deposit account balance over time, rather than raise subscription levels.

Balance in JMC deposit account, 01.08.22: £16,738.84

## Monies restricted to activity associated with BCME:

Balance in Teachers BS account, 01.08.22: £45,521.27 (restricted fund for BCME related activity) Balance in BCME current account, 01.08.22: £545.81 (restricted fund)