

Minutes of the ARCOM Annual General Meeting 2016		
Held at: Manchester Town Hall, on Tuesday 6 th September 2016 at 16:00hrs		
		ACTION
1.	Apologies	
1.2	No formal apologies have been received.	Note
2.	Minutes of 2015 Annual General Meeting	
2.1	The minutes of the 2015 Annual General Meeting were agreed as a fair and true account of the meeting.	Note
3.	Matters Arising from 2015 AGM	
3.1	There were no matters arising.	
4.	Chair's Report	
4.1	<p>Ani Raiden reported on her final year as chair.</p> <p>ARCOM 2015 was a busy year for ARCOM with the administrative centre moved from Reading to Manchester, the development of international links, and several doctoral workshops.</p> <p>Following the office move the administration has become more efficient and improved significantly, and Chris Nielsen the new administrator is proving excellent.</p> <p>We hope to continue the doctoral workshop programme going forwards, and all ARCOM members are welcome to propose these vents, please contact the Workshop Convener Chika Udeaja if you wish to do so.</p>	
5.	Nominations to and Election of Committee	
5.1	Simon Smith (returning officer) outlined the nomination and election process.	

	<p>There were no resignations from the committee and three new nominations, therefore there was an election held electronically via myARCOM with the votes counted on Sunday 4th Sept 2016.</p> <p>The outcome is as noted in section 5.2 below.</p> <p>Simon Smith confirmed that this year sees a change in Chair, and so Paul Chan will now take on this role, Chris Gorse will step into the Vice-Chair role to follow Paul as Chair in 2 years' time, and Ani Raiden will now step into the Immediate Past Chair position.</p> <p>All other executive positions remain the same.</p>	<p>Note</p>																				
<p>5.2</p>	<p>The executive officers and committee members of ARCOM 2016-17 are listed below:</p> <p><i>Executive Officers</i></p> <table data-bbox="300 981 1026 1265"> <tr> <td>Paul Chan</td> <td>Chair</td> </tr> <tr> <td>Ani Raiden</td> <td>Immediate Past Chair</td> </tr> <tr> <td>Chris Gorse</td> <td>Vice-Chair</td> </tr> <tr> <td>Fred Sherratt</td> <td>Secretary</td> </tr> <tr> <td>Apollo Tutesigensi</td> <td>Treasurer</td> </tr> <tr> <td>Shu-Ling Lu</td> <td>Membership Secretary</td> </tr> <tr> <td>Robby Soetanto</td> <td>Publications Officer</td> </tr> <tr> <td>Chika Udejaja</td> <td>Workshops Convener</td> </tr> </table> <p><i>Other Officers and Committee Members</i></p> <table data-bbox="300 1377 997 1444"> <tr> <td>tbc</td> <td>CIOB Liaison Officer</td> </tr> <tr> <td>Colin Booth</td> <td>International Liaison</td> </tr> </table> <p>Simon Smith David Boyd Scott Fernie Chris Harty Craig Thomson Niraj Thurairajah Dominic Ahiaga-Dagbui Alex Opoku Chrissi McCarthy Lloyd Scott Libby Schweber Emmanuel Aboagye-Nimo</p>	Paul Chan	Chair	Ani Raiden	Immediate Past Chair	Chris Gorse	Vice-Chair	Fred Sherratt	Secretary	Apollo Tutesigensi	Treasurer	Shu-Ling Lu	Membership Secretary	Robby Soetanto	Publications Officer	Chika Udejaja	Workshops Convener	tbc	CIOB Liaison Officer	Colin Booth	International Liaison	
Paul Chan	Chair																					
Ani Raiden	Immediate Past Chair																					
Chris Gorse	Vice-Chair																					
Fred Sherratt	Secretary																					
Apollo Tutesigensi	Treasurer																					
Shu-Ling Lu	Membership Secretary																					
Robby Soetanto	Publications Officer																					
Chika Udejaja	Workshops Convener																					
tbc	CIOB Liaison Officer																					
Colin Booth	International Liaison																					
<p>5.4</p>	<p>Chris Harty proposed this new committee, Colin Booth seconded, no objections received.</p>	<p>Note</p>																				

<p>6.</p>	<p>Treasurer’s Report</p>	
<p>6.1</p>	<p>Apollo Tutesigensi presented the Report as appended to these minutes.</p> <p>Key Headlines are income £86,293.83 and expenditure £77,854.15, giving a surplus of £8,439.68.</p> <p>The balance sheet was also noted, with a balance of £57,986.42, similar to previous years and maintaining at a steady level.</p> <p>The ‘non ARCOM conference services were explained as the income ARCOM received from our collaboration with EPOC, which created a surplus of approx. £1,500.</p>	
<p>6.2</p>	<p>Apollo confirmed these statements have been approved by the committee.</p>	<p>Note</p>
<p>6.3</p>	<p>An audit of the accounts will take place within the next month and reported at the AGM in 2017 for formal approval.</p> <p>The findings of the audit will also be discussed at the committee meeting in November, and action taken should it be required at this stage.</p>	<p>Note</p>
<p>7.</p>	<p>Any Other Business</p>	
<p>7.1</p>	<p>Paul Chan reported that there will be a change in the format of the conference proceedings.</p> <p>The committee has decided to give delegates the option of a working paper (which could be developed into a journal paper) or a conference paper which will be included in the proceedings. Working papers will not be on Scopus, as ARCOM conference papers are.</p> <p>This is in the spirit of supporting development of work and papers, and ARCOM are proud that we are often the starting point for other publications. Working papers will therefore provide more freedom for authors.</p> <p>From 2017 there will be the option to choose whether a paper is a full conference paper or a working paper.</p> <p>The review process and criteria will remain the same for both types of paper.</p>	

<p>7.2</p>	<p>Paul Chan reported that hard copy proceedings will be stopped from 2017.</p> <p>In order to secure an ISBN number, papers will be free for download individually, but there will be a charge for the whole proceedings to download – a nominal amount of £10 – and will remain freely available for delegates on the memory stick at the conference.</p> <p>There was some discussion around this, Linda Clarke advised an ISBN can be added to free publications.</p> <p>Dominic Ahiaga-Dagbui suggested that if a nominal amount was needed, perhaps £1 would be more suitable.</p> <p>Paul to check and advise on both the ISBN, and to confirm the nominal amount with the committee.</p>	<p>ACTION PC</p>
<p>7.3</p>	<p>Paul Chan gave a formal vote of thanks to Ani Raiden,</p> <p>He spoke of her two great conferences, but also the legacy she has left in terms of professionalization for ARCOM which has brought great improvements, including the online presence and provision for our membership, the live conference programme and the formalisation of double blind peer review process.</p>	
<p>7.4</p>	<p>There being no further matters, the meeting closed at 16:30</p>	

List of members present at the 2016 ARCOM Annual General Meeting (AGM)

Surname	Forename	Institution
Raiden	Ani	Nottingham Trent University
Smith	Simon	The University of Edinburgh
Tutesigensi	Apollo	University of Leeds
Booth	Colin	UWE
Aboagye-Nimo	Emmanuel	University of Brighton
Thomson	Craig	Glasgow Caledonian University
Lu	Shu-Ling	University of Reading
Ankrah	Nil	University of Wolverhampton
Udeaja	Chika	Northumbria University
Chan	Paul	University of Manchester
McCarthy	Chrissi	Constructing Equality Ltd
Boyd	David	Birmingham City University
Soetanto	Robby	Loughborough University
Thurairajah	Niraj	Birmingham City University
Cui	Qingbin	University of Maryland
Pang	Da	Tongji University, Shanghai
Wang	Hao	Queen's University Belfast
Ahiaga-Dagbui	Dominic	Robert Gordon University
Bauglan	Robert	University of Edinburgh
Gorse	Chris	Leeds Beckett University
Turnbull	Ian	Glasgow Caledonian University
Harty	Chris	University of Reading
Yao	Li Ke	City University, Hong Kong
Sherratt	Fred	Anglia Ruskin University
Adesi	Michael	Dublin Institute of Technology
Clarke	Linda	University of Westminster
Manu	Emmanuel	Nottingham Trent University
Manu	Patrick	UWE
Seriri	Oluwasegun	Dublin Institute of Technology
Azzouz	Ammar	University of Bath
Opoku	Alex	UCL
Emzue	Fidelis	CUT
Patel	Dilie	DAB
Meng	Xianhai	QUB
Arai	Koki	SHU
Motimoto	Emi	TOK
Schweber	Libby	University of Reading
Ogeomi	Boltrife	Glasgow Caledonian University
Ateloye	Adebusola	HWU
Gurba	Abdulhakeem	RGU
Fernie	Scott	Loughborough University
Farag	Fady	University of Salford



ASSOCIATION OF RESEARCHERS IN **CONSTRUCTION MANAGEMENT**

Financial Statements

Association of Researchers in Construction Management (ARCOM)

Income and Expenditure Account

Year Ended 30 April 2016

	Note	
Income		
ARCOM Committee Expenses - Refund	2	£174.20
CONF31	3	£69,878.00
CONF31 – fees due	4	£1,695.00
Individual Membership	5	£1,955.00
Institutional Membership	6	£3,250.00
Bank Interest	7	£19.97
Proceedings	8	£180.00
Sponsorship	9	£500.00
Non-ARCOM Conference Services	10	£8,641.66
		£86,293.83
Expenditure		
ARCOM Administration	11	£11,312.95
ARCOM Committee Expenses	12	£6,243.64
ARCOM Seminar	13	£1,506.35
CONF31	14	£41,246.42
Conference Prizes	15	£2,482.00
Conference Secretary	16	£3,000.00
Credit/Debit Card Payment Charges	17	£789.52
Credit/Debit Card Transfer Charges	18	£1,837.32
Doctoral Workshops	19	£382.05
Non-ARCOM Conference Services	20	£7,118.91
Other	21	£974.99
Independent Accountant's Fees (Accrued)		£960.00
		£77,854.15
Excess of Income over Expenditure		£8,439.68

Association of Researchers in Construction Management (ARCOM)

Balance Sheet

30 April 2016

	Note	2016 £
<u>Fixed assets</u>		
Tangible assets		<u>0.00</u>
<u>Current Assets</u>		
Debtors	4	£1,695.00
Deposit for CONF32	22	£12,436.50
Deposit for CONF33	23	£375.00
Cash at bank	24	£44,439.92
		<u>£58,946.42</u>
Creditors: Amounts falling due within one year		£960.00
Net current assets		<u>£57,986.42</u>
Total assets less current liabilities		<u>£57,986.42</u>
Creditors: Amounts falling due after one year		<u>£0.00</u>
		<u>£57,986.42</u>
Financed by:		
Accumulated fund: 1 May 2015	25	£49,546.74
Add Excess of Income over Expenditure		£8,439.68
		<u>£57,986.42</u>

Association of Researchers in Construction Management (ARCOM)

Notes to the Financial Statements

Year Ended 30 April 2016

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the requirements of ARCOM Constitution.

2. ARCOM Committee Expenses - Refund

Date	Value (£)	Account
01/09/2015	87.10	Main
01/09/2015	87.10	Reserve
	174.20	

3. CONF31 - Registration Fees

Date	Value (£)	Account
22/05/2015	805.00	Main
27/05/2015	810.00	Main
29/05/2015	415.00	Main
02/06/2015	395.00	Main
03/06/2015	1200.00	Main
04/06/2015	415.00	Main
09/06/2015	370.00	Main
11/06/2015	395.00	Main
12/06/2015	1175.00	Main
15/06/2015	395.00	Main
15/06/2015	363.00	Main
16/06/2015	415.00	Main
17/06/2015	370.00	Main
18/06/2015	2360.00	Main
19/06/2015	1710.00	Main
22/06/2015	545.00	Main
23/06/2015	370.00	Main
23/06/2015	385.00	Main
24/06/2015	395.00	Main
24/06/2015	395.00	Main
24/06/2015	395.00	Main
25/06/2015	800.00	Main

26/06/2015	388.00	Main
26/06/2015	388.00	Main
26/06/2015	415.00	Main
26/06/2015	740.00	Main
26/06/2015	395.00	Reserve
29/06/2015	1530.00	Main
30/06/2015	370.00	Main
30/06/2015	395.00	Main
30/06/2015	455.00	Main
30/06/2015	395.00	Main
30/06/2015	2340.00	Main
30/06/2015	765.00	Main
01/07/2015	3115.00	Main
02/07/2015	4995.00	Main
09/07/2015	645.00	Main
10/07/2015	790.00	Main
10/07/2015	395.00	Main
10/07/2015	388.00	Main
10/07/2015	895.00	Main
10/07/2015	370.00	Main
13/07/2015	1190.00	Main
14/07/2015	875.00	Main
16/07/2015	395.00	Reserve
16/07/2015	415.00	Main
17/07/2015	740.00	Main
17/07/2015	875.00	Main
20/07/2015	395.00	Main
20/07/2015	370.00	Main
20/07/2015	388.00	Main
21/07/2015	900.00	Main
22/07/2015	388.00	Main
22/07/2015	388.00	Main
22/07/2015	875.00	Main
23/07/2015	450.00	Main
23/07/2015	570.00	Main
23/07/2015	408.00	Main
24/07/2015	1110.00	Reserve
27/07/2015	388.00	Main
27/07/2015	388.00	Main
27/07/2015	2885.00	Main
29/07/2015	2240.00	Main
30/07/2015	443.00	Main
30/07/2015	1145.00	Main
30/07/2015	395.00	Main
31/07/2015	1350.00	Main
31/07/2015	370.00	Main
03/08/2015	3675.00	Main
03/08/2015	443.00	Main
04/08/2015	719.00	Main
10/08/2015	395.00	Main
11/08/2015	450.00	Main
12/08/2015	388.00	Main

12/08/2015	444.00	Main
14/08/2015	790.00	Main
18/08/2015	370.00	Main
25/08/2015	450.00	Main
27/08/2015	450.00	Main
28/08/2015	395.00	Main
28/08/2015	450.00	Main
02/09/2015	443.00	Main
02/09/2015	370.00	Main
09/09/2015	50.00	Main
15/09/2015	418.00	Main
15/09/2015	450.00	Main
16/09/2015	425.00	Main
24/09/2015	485.00	Main
06/10/2015	425.00	Main
27/10/2015	395.00	Main
30/10/2015	370.00	Main
13/11/2015	850.00	Main
19/01/2016	395.00	Main

69878.00

4. CONF31 – fees due

Description	Amount (£)
One conference delegate from University of Northumbria	450.00
One delegate from University of Reading	370.00
One delegate from University of Reading	425.00
One delegate from Galway Mayo Institute of Technology	450.00
	1,695.00

5. Individual Membership - Membership Fees

Date	Value (£)	Account
01/05/2015	6.00	Main
01/05/2015	6.00	Main
01/05/2015	6.00	Main
01/05/2015	20.00	Reserve
01/05/2015	20.00	Reserve
01/05/2015	20.00	Reserve
01/05/2015	15.00	Reserve
01/05/2015	15.00	Reserve

01/05/2015	20.00	Reserve
01/05/2015	20.00	Reserve
01/05/2015	20.00	Reserve
01/05/2015	20.00	Reserve
01/05/2015	20.00	Reserve
01/05/2015	20.00	Reserve
01/05/2015	15.00	Reserve
01/05/2015	15.00	Reserve
01/05/2015	15.00	Reserve
01/05/2015	10.00	Reserve
01/05/2015	20.00	Reserve
01/05/2015	10.00	Reserve
01/05/2015	20.00	Reserve
01/05/2015	20.00	Reserve
01/05/2015	10.00	Reserve
01/05/2015	20.00	Reserve
01/05/2015	20.00	Reserve
01/05/2015	15.00	Reserve
01/05/2015	15.00	Reserve
01/05/2015	20.00	Reserve
01/05/2015	10.00	Reserve
01/05/2015	10.00	Reserve
01/05/2015	15.00	Reserve
01/05/2015	20.00	Reserve
01/05/2015	20.00	Reserve
01/05/2015	20.00	Reserve
01/05/2015	20.00	Reserve
01/05/2015	20.00	Reserve
01/05/2015	20.00	Reserve
01/05/2015	20.00	Reserve
01/05/2015	20.00	Reserve
01/05/2015	15.00	Reserve
01/05/2015	20.00	Reserve
01/05/2015	20.00	Reserve
01/05/2015	20.00	Reserve
01/05/2015	20.00	Reserve
01/05/2015	20.00	Reserve
01/05/2015	20.00	Reserve
01/05/2015	20.00	Reserve
01/05/2015	20.00	Reserve
01/05/2015	20.00	Reserve
01/05/2015	20.00	Reserve
01/05/2015	10.00	Reserve
11/05/2015	20.00	Main
11/05/2015	20.00	Reserve
11/05/2015	20.00	Reserve
11/05/2015	15.00	Reserve
12/05/2015	9.00	Main
13/05/2015	75.00	Main
14/05/2015	15.00	Main
14/05/2015	35.00	Main
14/05/2015	20.00	Reserve
15/05/2015	55.00	Main
18/05/2015	20.00	Main
18/05/2015	20.00	Reserve
19/05/2015	20.00	Main
22/05/2015	20.00	Reserve
26/05/2015	20.00	Reserve

26/05/2015	15.00	Reserve
27/05/2015	15.00	Main
27/05/2015	15.00	Reserve
28/05/2015	19.00	Main
28/05/2015	15.00	Main
29/05/2015	15.00	Reserve
02/06/2015	20.00	Main
03/06/2015	19.00	Main
05/06/2015	20.00	Main
08/06/2015	15.00	Main
08/06/2015	15.00	Main
09/06/2015	20.00	Main
10/06/2015	20.00	Main
10/06/2015	20.00	Main
15/06/2015	20.00	Main
17/06/2015	20.00	Reserve
01/07/2015	40.00	Main
01/07/2015	20.00	Reserve
01/07/2015	20.00	Reserve
03/07/2015	20.00	Main
08/07/2015	55.00	Main
14/07/2015	20.00	Main
15/07/2015	20.00	Main
17/07/2015	20.00	Main
05/08/2015	55.00	Main
21/08/2015	20.00	Main
24/08/2015	15.00	Main
08/09/2015	15.00	Main
09/09/2015	20.00	Reserve
21/09/2015	15.00	Main
27/10/2015	20.00	Main
27/10/2015	15.00	Main
23/11/2015	15.00	Reserve
11/12/2015	20.00	Main
19/01/2016	15.00	Main
01/03/2016	15.00	Main
05/04/2016	20.00	Main
07/04/2016	20.00	Main
15/04/2016	20.00	Main
26/04/2016	20.00	Main

1955.00

6. Institutional Membership - Membership Fees

Date	Value (£)	Account
21/05/2015	500.00	Main
22/05/2015	150.00	Reserve

29/05/2015	150.00	Reserve
05/06/2015	500.00	Main
23/06/2015	500.00	Main
24/06/2015	150.00	Main
08/07/2015	500.00	Reserve
03/08/2015	500.00	Main
21/08/2015	150.00	Main
08/12/2015	150.00	Reserve

3250.00

7. Bank Interest

Date	Value (£)	Account
29/05/2015	1.49	Reserve
30/06/2015	1.67	Reserve
31/07/2015	1.67	Reserve
28/08/2015	1.55	Reserve
30/09/2015	1.83	Reserve
30/10/2015	1.66	Reserve
30/11/2015	1.72	Reserve
31/12/2015	1.72	Reserve
29/01/2016	1.61	Reserve
29/02/2016	1.72	Reserve
31/03/2016	1.72	Reserve
29/04/2016	1.61	Reserve

19.97

8. Proceedings - Sales of Hard Copies

Date	Value (£)	Account
10/09/2015	60.00	Main
11/09/2015	60.00	Main
29/09/2015	60.00	Main

180.00

9. Sponsorship - Conference Prizes

Date	Value (£)	Account
30/07/2015	250.00	Main
28/08/2015	250.00	Main
	500.00	

10. Non-ARCOM Conference Services

Date	Value (£)	Account
02/09/2015	8641.66	Main
	8641.66	

11. ARCOM Administration – day to day management expenses

Date	Value (£)	Account
28/07/2015	101.90	Main
30/07/2015	150.20	Main
17/08/2015	3100.00	Main
03/09/2015	830.00	Main
01/10/2015	225.00	Main
13/11/2015	1641.60	Main
13/11/2015	3210.00	Main
04/12/2015	40.25	Main
04/12/2015	900.00	Main
04/12/2015	64.00	Main
22/01/2016	150.00	Main
29/04/2016	900.00	Main
	11312.95	

12. ARCOM Committee Expenses - travel, accommodation and subsistence

Date	Value (£)	Account
18/05/2015	20.00	Main
29/05/2015	203.20	Main
29/05/2015	84.95	Main
16/06/2015	66.60	Main
16/06/2015	78.60	Main
16/06/2015	38.40	Main
16/06/2015	56.60	Main

16/06/2015	80.65	Main
16/06/2015	21.40	Main
16/06/2015	72.90	Main
16/06/2015	67.70	Main
16/06/2015	56.60	Main
16/06/2015	146.25	Main
17/06/2015	78.90	Main
30/06/2015	75.00	Main
30/06/2015	53.00	Main
01/09/2015	87.10	Main
01/09/2015	87.10	Reserve
22/09/2015	20.00	Main
10/11/2015	54.10	Main
10/11/2015	79.10	Main
10/11/2015	221.10	Main
10/11/2015	216.90	Main
10/11/2015	72.80	Main
10/11/2015	244.80	Main
10/11/2015	71.70	Main
10/11/2015	168.60	Main
10/11/2015	36.70	Main
10/11/2015	62.60	Main
10/11/2015	69.50	Main
10/11/2015	113.80	Main
20/01/2016	190.00	Main
20/01/2016	1245.50	Main
28/01/2016	84.76	Main
12/02/2016	66.60	Main
12/02/2016	34.50	Main
12/02/2016	85.50	Main
12/02/2016	65.30	Main
12/02/2016	121.50	Main
12/02/2016	78.60	Main
12/02/2016	79.00	Main
12/02/2016	82.40	Main
12/02/2016	133.59	Main
12/02/2016	83.70	Main
12/02/2016	56.00	Main
12/02/2016	108.78	Main
12/02/2016	778.50	Main
12/02/2016	39.80	Main
12/02/2016	102.96	Main

6243.64

13. ARCOM Seminar - expenditure on Social Value seminar

Date	Value (£)	Account
06/04/2016	181.65	Main
11/04/2016	1224.70	Main

29/04/2016	100.00	Main
------------	--------	------

1506.35

14. CONF31 - expenditure on 31st Annual ARCOM Conference

Date	Value (£)	Account
16/06/2015	1910.00	Main
16/06/2015	121.50	Main
28/07/2015	370.00	Main
13/08/2015	370.00	Main
02/09/2015	4862.50	Main
04/09/2015	1375.80	Main
22/09/2015	500.51	Main
22/09/2015	904.75	Main
23/09/2015	944.70	Main
24/09/2015	4943.50	Main
05/10/2015	2519.74	Main
05/11/2015	12153.00	Main
06/11/2015	9621.01	Main
20/11/2015	49.41	Main
04/02/2016	600.00	Main

41246.42

15. Conference Prizes - prizes awarded at 31st Annual ARCOM Conference

Date	Value (£)	Account
24/09/2015	50.00	Main
24/09/2015	250.00	Main
28/09/2015	250.00	Main
28/09/2015	250.00	Main
01/10/2015	250.00	Main
02/10/2015	280.50	Main
08/10/2015	280.50	Main
04/11/2015	50.00	Main
04/11/2015	280.50	Main
04/11/2015	260.00	Main
05/11/2015	280.50	Main

2482.00

16. Conference Secretary - payment for services

Date	Value (£)	Account
04/12/2015	3000.00	Main
	3000.00	

17. Credit/Debit Card Payment Charges

Date	Value (£)	Account
21/05/2015	24.94	Main
22/06/2015	60.84	Main
22/07/2015	287.81	Main
24/08/2015	194.41	Main
21/09/2015	51.29	Main
20/10/2015	25.07	Main
25/11/2015	24.52	Main
22/12/2015	23.94	Main
25/01/2016	24.30	Main
22/02/2016	24.22	Main
21/03/2016	24.24	Main
21/04/2016	23.94	Main
	789.52	

18. Credit/Debit Card Transfer Charges

Date	Value (£)	Account
19/05/2015	30.28	Main
18/06/2015	126.71	Main
20/07/2015	710.91	Main
18/08/2015	732.26	Main
18/09/2015	118.51	Main
20/10/2015	42.99	Main
18/11/2015	29.44	Main
18/12/2015	38.15	Main
19/01/2016	2.77	Main
18/02/2016	2.65	Main
18/03/2016	2.65	Main
	1837.32	

19. Doctoral Workshops

Date	Value (£)	Account
14/03/2016	34.05	Main
06/04/2016	313.20	Main
12/04/2016	34.80	Main

382.05

20. Non-ARCOM Conference Services

Date	Value (£)	Account
03/09/2015	7118.91	Main
	7118.91	

21. Other

Date	Value (£)	Account
05/05/2015	267.90	Main
16/06/2015	707.09	Main
	974.99	

22. Deposit for CONF32

Date	Value (£)	Account
15/06/2015	4714.50	Main
21/08/2015	7722.00	Main
	12436.50	

23. Deposit for CONF33

Date	Value (£)	Account
18/03/2016	375.00	Main
	375.00	

24. Cash at Bank

Bank Balances: 30 April 2016

Current (Main) account	£3,835.13
Reserve account	<u>£40,604.79</u>
	£44,439.92

25. Accumulated Funds: 1 May 2015

Opening Bank Balances: 1 May 2015

Current (Main) account
Reserve account

£12,821.92
£36,724.82
£49,546.74