

Item 3. Treasurer's Report 08/05/14

LivMS interim accounts 03/05/14

Income for year to date from 01/08/13

Membership	335.00	
Door charges	26.00	
Roadshow	2948.95	
Bookshop	311.50	
Interest	3.72	
CPD 23/11/13	385.00	
PMQ	435.00	
OC	500.00	
Total		4945.17

Expenditure for year to date from 01/08/13

General	3.48	
Roadshow	155.05	
Meeting 30/10/13	235.45	
CPD 23/11/13	620.80	
Meeting 06/03/14	157.08	
PMQ	675.00	
OC	918.00	
Total		2764.86

The current balance in the Joyce Hatton Fund is 1745.06.

Anticipated income to 31/07/14

CPD 23/11/13	150.00	overdue
Roadshow	1000.00	a guess
Bookshop	300.00	from Challenge evenings (estimate)
	300.00	refund for goods not supplied (estimate)
Interest	1.24	hardly worth mentioning
MA Subsidy	140.00	last year's figure
Total		1891.24

Anticipated expenditure to 31/07/14

Open Challenge	200.00	based on last year
Roadshow	100.00	
Contingency	100.00	
Total		400.00

We still have a CPD meeting to come on 05/07/14; I am budgeting for income and expenditure to balance on this. It looks as if we will have a profit of around £3600, mainly due to minimal expenditure on the Roadshow. I propose to donate most of this profit to the charity which will in future award the Joyce Hatton Bursaries (see report for further details).

P. E. Newstead

Membership

The Membership income includes £245 in respect of 5-year memberships. The true sum for this year's memberships (taking account also of two 5-year memberships appearing in last year's accounts and one payment for 2 years) is £144 representing 28 individual memberships and 1 institutional membership. We also have 9 honorary members and 14 student members.

Membership fees will stay the same for 2014-15. Consideration will be given to increasing fees in 2015-16.

CPD

Three schools have still not paid fees for the CPD session on 23/11/13. The schools have been chased more than once. For the session on 05/07/14, we intend to charge upfront.

Joyce Hatton Bursaries

The Liverpool Mathematical Society Bursary Fund has been registered as a charity and will in future award the Joyce Hatton Bursaries. The trustees will include the Secretary and Treasurer of LivMS and at least three appointed trustees; initially these will be Tony Carter, Michael Jones and Mary Stevenson. As soon as the charity has a bank account, the balance of £1745.06 in the Joyce Hatton Fund will be transferred from the Society. I propose also to transfer sufficient to bring the profit for the year below £500. In future years, a sum will be donated to the charity out of profits.

FunMaths Roadshow

As can be seen from the accounts, Roadshow sales are continuing to do well. The Welsh versions have been released. They have been advertised through a flyer at BCME8 (covering the English versions as well) and a further flyer will be circulated to Welsh schools shortly.

The Polish translation is nearing completion and may be ready for release in the autumn. The Spanish translation has been placed on hold and will not be released until autumn 2015 at the earliest. No further developments are currently planned.