

LIVERPOOL MATHEMATICAL SOCIETY ACCOUNTS 1/8/19 – 31/7/20

Income

Subscriptions	432.00
Door charges	16.00
MA subsidy	143.00
UoL Sponsorship	1500.00**
LJMU Sponsorship	500.00*
Roadshow	606.00
Shop	488.00
Donations	191.00††
Interest	14.06
	<u>3890.06</u>

4607.28

(Loss) (717.22)††

Assets

Community Account	424.74
Business Account	7172.07
Cheque	143.00
Vouchers, disc. Value	310.50***
	<u>8050.31</u>

Liabilities 0.00

Net assets 8050.31

Brought forward 8767.53

(Loss) (717.22)

Expenditure

Ordinary Meetings	125.50
Christmas Lecture	683.10
Website and domains	221.83
Open Challenge	648.00
Pop Math Quiz	558.00
Roadshow	10.60
Donation to Bursary Fund	1500.00 ††
Shop	<u>860.25</u>
	4607.28

Peter E Newstead
Treasurer

* This represents sponsorship for PopMathsQuiz from Liverpool John Moores University.

** This represents sponsorship for Open Challenge and the Christmas Lecture from the Department of Mathematical Sciences, The University of Liverpool.

***Discounted value of vouchers brought forward from 2018/19 was £301.50. Vouchers to the discounted value of £1215.00 were purchased and £1206.00 spent on prizes for Open Challenge and the Pop Maths Quiz, leaving a balance of £310.50.

†† Discounting donations, the operating profit is £591.78, down from £1753.92 last year.