

LIVERPOOL MATHEMATICAL SOCIETY ACCOUNTS 1/8/20 – 31/7/21

Income

Subscriptions	543.00
Door charges	0.00
MA subsidy	143.00†
UoL Sponsorship	0.00**
LJMU Sponsorship	0.00*
Roadshow	440.00
Shop	384.00
Donations	159.00††
Interest	<u>0.72</u>
	1669.72
	<u>1475.23</u>
Profit	194.49††

Expenditure

Ordinary Meetings	0.00
Christmas Lecture	150.00
Website and domains	73.20
Open Challenge	670.87
Pop Math Quiz	0.00
Roadshow	0.00
Donation to Bursary Fund	500.00 ††
Shop	<u>81.16</u>
	1475.23

Assets

Community Account	1261.51†
Business Account	7172.79
Vouchers, disc. Value	<u>310.50***</u>
	8744.80

Liabilities

Unpaid donation	<u>500.00</u>
	500.00

Net assets **8244.80**

Brought forward 8050.31

Profit **194.49**

Peter E Newstead
Treasurer

* Liverpool John Moores University promised sponsorship of £250.00 for the PopMathsQuiz, but this was not needed.

** The Department of Mathematical Sciences, The University of Liverpool, was unable to offer any sponsorship.

*** Discounted value of vouchers brought forward from 2019/20 was £310.50. Vouchers to the discounted value of £540.00 were purchased through MEM and the same amount spent on prizes for Open Challenge, leaving a balance of £310.50.

† The balance in the Community Account of £1261.51 is for 06/08/21 so as to include the delayed payment of £143.00 from the MA.

†† Discounting donations, the operating profit is £535.49, as compared with £591.78 last year.