

# LIVERPOOL MATHEMATICAL SOCIETY ACCOUNTS 1/8/18 – 31/7/19

## Income

Subscriptions	516.00
Door charges	32.00
MA subsidy	143.00
UoL Sponsorship	1500.00**
LJMU Sponsorship	600.00*
Roadshow	1154.00
Shop	1623.00
RI	1000.00†
Interest	<u>12.21</u>
	<b>6580.21</b>
	<b><u>6326.29</u></b>
<b>Profit</b>	<b>253.92††</b>

## Assets

Community Account	1308.02
Business Account	7158.01
Vouchers, disc. Value	<u>301.50***</u>
	<b>8767.53</b>

**Liabilities** **0.00**

**Net assets** **8767.53**

Brought forward 8513.61

**Profit** **253.92**

## Expenditure

Ordinary Meetings	59.76
Christmas Lecture	606.94
General	72.00
Open Challenge	1005.56
Pop Math Quiz	612.00
Roadshow	0.00
Donation to Bursary Fund	1500.00 ††
Shop	1496.33
RI	<u>973.70†</u>
	<b>6326.29</b>

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 2017/18 was £346.50. Vouchers to the discounted value of £1215.00 were purchased and £1260.00 spent on prizes for Open Challenge and the Pop Maths Quiz, leaving a balance of £301.50.

† These amounts represent a RI Masterclass held in June 2019.

†† Discounting this donation, the operating profit is £1753.92, up from £693.67 last year. Without the increased donations from UoL and LJMU, there would have been an operating profit of £653.92.