

## LivMS Budget for 2021/22

I have prepared this budget on the following assumptions concerning activities for 2021/22, some of which may be affected by decisions made by the committee at the meeting on 25/03/21 and/or later developments connected with COVID-19.

1. Three face-to-face popular lectures (including Christmas lecture).
2. Three online popular lectures at zero cost (the poll after Anna Pratossevitich's talk makes it clear that we should continue with online talks).
3. Open Challenge to proceed as normal but with no prizegiving evening (as this year).
4. PMQ to take place in face-to-face form (possibly hybrid) at net zero cost (sponsorship by LJMU).
5. MA subsidy to continue at same rate.
6. All expiring memberships in 2021 to be renewed at the same rate (or equivalent new memberships).
7. Roadshow sales to continue at the same rate as this year.
8. Bookshop either not operating or continuing at net zero income.
9. Door charges or any new charges make a very minor contribution (if any) to the budget.

There may be some expenses in connection with 2, but I expect them to be minimal. I hope that 6 and 7 are on the pessimistic side.

Income		Expenditure	
Subscriptions	200.00	Website hosting	72.00
Math Assoc subsidy	143.00	Open Challenge	700.00
Roadshow	<u>300.00</u>	Christmas lecture	600.00
	643.00	Other face-to-face lectures	<u>300.00</u>
	<u>1672.00</u>		1672.00
(Loss)	(1029.00)		

Since our current assets are £8000+, we could finance this loss for several years, but would be unable to make any contribution to the Bursary Fund. On the other hand, there is some prospect for pump-priming of new projects.

**Suggestions for raising additional funding, in particular to support Open Challenge and the Christmas lecture, can be discussed at the Committee meeting.**

Peter Newstead  
22 March 2021