

Item 3. Treasurer's Report 13/05/15

LivMS interim accounts 03/05/15

Income for year to date from 01/08/14

| | | |
|--------------|---------|----------------|
| Membership | 287.00 | |
| Door charges | 59.00 | |
| MA subsidy | 140.00 | |
| Roadshow | 1778.25 | |
| Bookshop | 270.00 | |
| Interest | 3.72 | |
| PMQ | 400.00 | |
| OC | 500.00 | |
| Donation | 1.80 | |
| Total | | 3439.77 |

Expenditure for year to date from 01/08/14

| | | |
|-------------------|--------|---------------------------------------|
| Ordinary meetings | 120.74 | |
| General | 7.20 | Website hosting |
| OC | 846.63 | |
| PMQ | 576.00 | |
| Roadshow | 64.22 | Website domains + postage/CDs |
| Bookshop | 671.15 | Purchase of new stock |
| MEMMasterclass | 544.50 | Sponsored by LivMS (exceptional item) |
| Total | | 2830.44 |

Anticipated income to 31/07/15

| | | |
|----------|--------|------------------------------------|
| Roadshow | 500.00 | a guess |
| Bookshop | 300.00 | from Challenge evenings (estimate) |
| Interest | 1.24 | hardly worth mentioning |
| Total | | 801.24 |

Anticipated expenditure to 31/07/15

| | | |
|----------------|--------|---------------------------------|
| Security | 150.00 | 3 ordinary meetings held at UoL |
| Open Challenge | 150.00 | security, assistance, expenses |
| Contingency | 100.00 | |
| Total | | 400.00 |

P. E. Newstead

These figures give an estimated profit on the year of around £1000. Since the sponsorship of a MEMMasterclass was an exceptional item, the true operating profit could be around £1500. There is a possibility of further Roadshow spending for advertising the Welsh version and (more significantly) for proceeding with the Spanish translation.

Membership

We have 30 individual members and 2 institutional members. Taking account of various discounts, this corresponds to a membership income of £205. This does not agree with the figure in the accounts because of 5-year deals. We also have 9 honorary members and 24 student members.

For 2015/16, the basic subscription will rise to £7, with corresponding increases to other rates. It is planned that the subscription will rise to £9 in 2016/17 and £10 in 2017/18.

Joyce Hatton Bursaries

These are now awarded by the Liverpool Mathematical Society Bursary Fund (charity no. 1156909). There have been no applications so far this year and the balance in the fund is £4945.06. I will transfer any excess profit on the Society's accounts to the Bursary Fund.