

## LIVERPOOL MATHEMATICAL SOCIETY ACCOUNTS 1/8/17 – 31/7/18

### Income

Subscriptions	324.00
Door charges	32.00
MA subsidy	143.00
Open Challenge	500.00**
Pop Math Quiz	500.00*
Roadshow	1257.00
Shop	1447.50
RI	1000.00†
Interest	<u>3.92</u>
	<b>5207.42</b>
	<b>6013.75</b>
<b>(Loss)</b>	<b>(806.33)††</b>

### Expenditure

Ordinary Meetings	557.57
General	328.48
Open Challenge	773.84
Pop Math Quiz	612.00
Roadshow	0.00
Donation to Bursary Fund	1500.00 ††
Shop	1245.86
RI	<u>996.00†</u>
	<b>6013.75</b>

### Assets

Community Account	1159.31
Business Account	7145.80
Vouchers, disc. Value	<u>346.50***</u>
	<b>8651.61</b>

### Liabilities

Creditors	138.00
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**Net assets** **8513.61**

Brought forward 9319.94

**(Loss)** **(806.33)**

Peter E Newstead  
Treasurer

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

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

\*\*\*Discounted value of vouchers brought forward from 2016/17 was £328.50. Vouchers to the discounted value of £1215.00 were purchased and £1197.00 spent on prizes for Open Challenge and the Pop Maths Quiz, leaving a balance of £346.50.

† These amounts represent a RI Masterclass held in June 2018.

†† The overall loss is due to a donation to the Liverpool Mathematical Bursary Fund of £1500. The operating profit is £693.67, down from £1383.13 last year.