

LIVERPOOL MATHEMATICAL SOCIETY ACCOUNTS 1/8/21 – 31/7/22

Income

Subscriptions	353.00
Door charges	0.00
MA subsidy	0.00†
LJMU Sponsorship (PMQ)	500.00
ULMaS Sponsorship (OC)	800.00
Actuaries Grant	2100.00*
Roadshow	455.80
Shop	1167.00
Donations	20.00*
Interest	<u>1.44</u>

5397.24

3481.43

Profit **1915.81***

Assets

Community Account	2986.38
Business Account	<u>7174.23</u>
	10160.61

Liabilities **0.00**

Net assets **10160.61**

Brought forward 8244.80

Profit **1915.81**

Expenditure

Ordinary Meetings	306.50
Christmas Lecture	0.00
Website and domains	73.20
Open Challenge	800.00
Pop Math Quiz	630.00
Roadshow	0.00
Donation to Bursary Fund	1000.00*
Shop	596.73
Bank charges	<u>75.00**</u>
	3481.43

Peter E Newstead
Treasurer

* The grant from the Worshipful Company of Actuaries will be applied to our programme for 2022/23. Discounting this and donations, the operating profit is £795.81.

** £35 of the bank charges are for the Bursary Fund.

† It is likely that the MA will change its policy on subsidies; since we are financially secure, we are unlikely to qualify for a subsidy in future.