

## LIVERPOOL MATHEMATICAL SOCIETY ACCOUNTS 1/8/22 – 31/7/23

### Income

|                        |                |
|------------------------|----------------|
| Subscriptions          | 281.00         |
| LJMU Sponsorship (PMQ) | 500.00         |
| Actuaries Grant        | 2100.00        |
| Roadshow               | 630.45         |
| Shop                   | 1465.76        |
| Donations              | 10.00          |
| Interest               | <u>50.21</u>   |
|                        | <b>5037.42</b> |
|                        | <b>4975.33</b> |
| <b>Profit</b>          | <b>62.09*</b>  |

### Expenditure

|                          |                 |
|--------------------------|-----------------|
| Lectures                 | 884.40          |
| Administration           | 120.60          |
| Open Challenge           | 860.70          |
| Pop Math Quiz            | 540.00          |
| Roadshow                 | 0.00            |
| Donation to Bursary Fund | 2000.00*        |
| Shop                     | 448.83*         |
| Bank charges             | <u>120.80**</u> |
|                          | <b>4975.33</b>  |

### Assets

|                   |                 |
|-------------------|-----------------|
| Community Account | 2836.26         |
| Business Account  | 7222.44         |
| Unspent vouchers  | <u>162.00</u>   |
|                   | <b>10222.70</b> |

**Liabilities** **0.00**

**Net assets** **10222.70**

Brought forward 10160.61

**Profit** **62.09**

Peter E Newstead  
Treasurer

\* This profit compares with a budgeted loss of £528. This is explained by an increase in subscriptions and Roadshow sales and an underspend on lectures. The donation to the Bursary Fund has been increased by £500 due to a corresponding underspend on the shop. This occurred because our suppliers failed to deliver an order on time.

\*\* £60 of the bank charges are for the Bursary Fund.

Under changed rules, we no longer qualify for a subsidy from the MA. We have also abandoned door charges. These items no longer appear in the accounts. The expenditure headings have been modified from last year.