

LivMS interim accounts 18/04/23

Income for year to date from 01/08/22

Membership	210.00	budget was 192.00
Roadshow	385.45	budget was 500.00
Bookshop	508.50	
PMQ	500.00	as expected
Donations	10.00	
Interest	26.10	
Total	1640.05	

Expenditure for year to date from 01/08/22

Lecture 13/10/22	300.00	
Lecture 24/11/22	25.00	
Lecture 14/12/22	532.40	budget was 600.00
Vouchers	1350.00	includes prizes for PMQ and OC
Bookshop	448.83	
Cash Machine	47.40	shared with MEM; for use with Bookshop
Bank charges	40.80	
Total	2744.43	

Anticipated income to 31/07/23

Membership	26.00	currently owed
Actuaries grant	2100.00	
Roadshow	100.00	no current unpaid orders
Bookshop	1000.00	based on last year
Interest	17.00	based on figure for last quarter
Total	3243.00	

Anticipated expenditure to 31/07/23

Website hosting	73.00	last year's figure
Bookshop	600.00	based on last year
Open Challenge	150.00	expenses only, based on last year
Contingency	100.00	
Bank charges	80.00	includes charges for Bursary Fund
Donation Bursary Fund	1500.00	
Total	2503.00	

Based on these figures, we might expect a loss of around £200, as against £528 in my original budget; this allows for unspent vouchers to the discounted value of £162. The main factor in the reduced loss is underspending on lectures. The card machine is a one-off payment (half shares with MEM); the machine will be used for bookshop sales at Challenge/Senior Challenge prizegivings and Masterclass final.

Peter Newstead.

Membership

We have 4 new paid-up members and there are 2 outstanding renewals. Student membership is down from 19 to 14.

Peter Newstead.