

LivMS interim accounts 22/02/24

Income for year to date from 01/08/23

Membership	390.00	budget was 250.00
Roadshow	350.00	budget was 500.00
Bookshop	331.21	
Donations	150.00	
Interest	64.68	
Total	1285.89	

Expenditure for year to date from 01/08/23

Lecture 08/11/23	24.00	
Lecture 13/12/23	504.20	budget was 600.00
Bookshop	663.39	
Bank charges	30.00	
Total	1221.59	

Anticipated income to 31/07/24

Membership	40.00	currently expected; might be more
Actuaries grant	2100.00	
PMQ	500.00	anticipated
Roadshow	100.00	no current unpaid orders
Bookshop	1000.00	based on last year
Interest	65.00	based on figure for last quarter
Total	3805.00	

Anticipated expenditure to 31/07/24

Website hosting	73.00	last year's figure
Lecture 06/03/24	25.00	dinner only
Bookshop	300.00	a guess
Vouchers	1400.00	includes prizes for PMQ and OC
Open Challenge	220.00	expenses only, based on last year
Contingency	100.00	
Bank charges	90.00	includes charges for Bursary Fund
Donation Bursary Fund	1500.00	
Total	3708.00	

Based on these figures, we might expect a profit of around £220, as against a loss of £410; this allows for unspent vouchers to the discounted value of £60. The main factor involved is underspending on lectures.

Peter Newstead.

Membership

We have 4 new paid-up members and there are 6 outstanding renewals. However, I am anticipating at least 2 more renewals and there are 2 membership applications for which payment has not yet been received. Student membership is down from 14 to 11.

Peter Newstead.