

**Bristol Actuarial Society**  
**Financial Summary**  
 Last three periods

**Year ended** **31/08/2017** **31/08/2018** **31/08/2019**

**Income and Expenditure**

**Income**

Subscriptions	0.00	4615.00	2475.00
Net interest	0.83	0.62	0.12
Events - members' contributions & sponsorship	2256.00	5661.50	4615.00

**Total Income** 2256.83 10277.12 7090.12

**Expenditure**

Speakers costs & entertainment	49.50	50.00	0.00
Karting event	1681.20	1369.16	1415.05
BAS football tournament	140.00	0.00	358.80
BAS Golf	278.99	320.99	127.75
Paypal Fees	78.08	72.69	63.82
Website	28.78	0.00	38.38
BAS Ball Venue Hire	0.00	6124.80	5148.00

**Total Expenditure** 2256.55 7937.64 7151.80

**Surplus** 0.28 2339.48 -61.68

**Balance Sheet**

b/f	2466.94	2467.22	4807.45
Surplus	0.28	2339.48	-61.68
c/f	2467.22	4806.70	4745.77

Represented by

Bank Deposits	2909.96	5081.19	4745.77
Other net assets	-442.74	-274.49	0.00

**Total** 2467.22 4806.70 4745.77  
 check zero 0.00 0.00 0.00

Comments:

Due to the timings of receiving subsidies from IFoA, we use the prior installment to pay for the Ball each year. Therefore during the accounting year we use up the subsidy for the Ball and then receive the one for next year, resulting in the overall bank deposit to be higher at the end of the year since 2018.