Bristol Actuarial Society
Financial Summary
Last three periods

Year ended	**31/08/2019**	**31/08/2020**	**31/08/2021**

Income and Expenditure

Income			
Subscriptions (IFoA Subsidy)	2475.00	2475.00	2475.00
Net interest	0.12	0.93	0.23
Events - members' contributions & sponsorship	4615.00	0.00	0.00
Total Income	7090.12	2475.93	2475.23
Expenditure			
Speakers costs & entertainment	0	0	0
Karting event	1415.05	0	0
BAS football tournament	358.80	0	0
Booze Cruise	0	0	0
BAS Quiz	0	0	0
BAS Golf	127.75	0	0
Paypal Fees	63.82	0	0
Website	38.38	0	38.38
BAS Ball Venue Hire	5148.00	2690.00	0
Total Expenditure	7151.80	2690.00	38.38
Surplus	-61.68	-214.07	2436.85

Balance Sheet

b/f	4807.45	4745.77	4531.70
Surplus	-61.68	-214.07	2436.85
c/f	4745.77	4531.70	6968.55
Represented by			
Bank Deposits	4745.77	4531.70	6968.55
Other net assets	0.00	0.00	0.00
Total	4745.77	4531.70	6968.55
check zero	0.00	0.00	0.00

Comments

Surplus over this year primarily due to the postponement of the BAS ball and other events as a result of COVID-19. The IFoA subsidy was still received.