

Bristol Actuarial Society
Financial Summary
 Last three periods

Year ended	31/08/2020	31/08/2021	31/08/2022	Comments
Income and Expenditure				
Income				
Subscriptions (IFoA Subsidy)	2475.00	2475.00	0.00	No Subscriptions this year due to lower spending over last two years from Covid.
Net interest	0.93	0.23	0.22	
Events - members' contributions & sponsorship	0.00	0.00	2540.00	Ticket revenue for wine tasting and BAS Ball.
Total Income	2475.93	2475.23	2540.22	
Expenditure				
Speakers costs & entertainment	0.00	0.00	518.71	BAS talk - 'Take Control of Your Work'
BAS Social Events	0.00	0.00	2891.50	Wine tasting event
BAS Ball - Venue Hire	2690.00	0.00	828.00	Payment made in October relating to prior year's BAS Ball. Note that the £828 payment in 2022 was the remaining balance to be paid after the £2690 payment in 2020. This 2 year lag was a result of the pandemic.
BAS Ball - Other costs	0.00	0.00	0.00	
Website	0.00	38.38	0.00	
Paypal Fees	0.00	0.00	27.96	
Total Expenditure	2690.00	38.38	4266.17	
Surplus	-214.07	2436.85	-1725.95	
Balance Sheet				
b/f	4745.77	4531.70	6968.55	
Surplus	-214.07	2436.85	-1725.95	
c/f	4531.70	6968.55	5242.60	
Represented by				
Bank Deposits	4531.70	6968.55	5242.60	
Other net assets	0.00	0.00	0.00	
Total	4531.70	6968.55	5242.60	Overall decrease due to no subsidy in 2022.