

Bristol Actuarial Society
Financial Summary
 Last three periods

Year ended	31/08/2021	31/08/2022	31/08/2023	Comments
Income and Expenditure				
Income				
Subscriptions (IFoA Subsidy)	2475.00	0.00	2585.00	£5 subsidy per member for 517 members at 30/03/2023
Net interest	0.23	0.22	4.79	
Events - members' contributions & sponsorship	0.00	2540.00	2400.00	60 payments of £40 for BAS Ball tickets.
Other income	0.00	0.00	0.00	No other income for 2023
Total Income	2475.23	2540.22	4989.79	
Expenditure				
Social events	0.00	3719.50	5008.35	£4712.40 for the BAS Ball, £295.95 for Hare and Hounds
Speakers costs & entertainment	0.00	518.71	0.00	Talks during 2023 have been catered by the companies delivering the talk, requiring no BAS contribution.
Governance (incl website)	38.38	27.96	50.40	For 2023 accounts, this is entirely website fees
Other expenditure	0.00	0.00	0.00	No other expenditure for 2023
Total Expenditure	38.38	4266.17	5058.75	
Surplus	2436.85	-1725.95	-68.96	
Balance Sheet				
b/f	4531.70	6968.55	5242.60	
Surplus	2436.85	-1725.95	-68.96	
c/f	6968.55	5242.60	5173.64	
Represented by				
Bank Deposits	6968.55	5242.60	5173.64	
Other net assets	0.00	0.00	0.00	
Total	6968.55	5242.60	5173.64	
check zero	0.00	0.00	0.00	Broadly unchanged balance sheet position over the year – income and expenditure were similar.