

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

<b>Year ended</b>	<b>31/08/2022</b>	<b>31/08/2023</b>	<b>31/08/2024</b>	<b>Comments</b>
<b>Income and Expenditure</b>				
<b>Income</b>				
Subscriptions (IFoA Subsidy)	0.00	2585.00	2865.00	£5 subsidy per member for 573 members at 05/03/2024
Net interest	0.22	4.79	11.97	
Events - members' contributions & sponsorship	2540.00	2400.00	3520.00	56 payments of £50 for BAS Ball tickets totalling £2800, 72 payments of £10 for wine tasting tickets totalling £720
Other income	0.00	0.00	0.00	No other income for 2024
<b>Total Income</b>	<b>2540.22</b>	<b>4989.79</b>	<b>6396.97</b>	
<b>Expenditure</b>				
Social events	3719.50	5008.35	6885.76	£4241.76 for the BAS Ball, £2600 for wine tasting, £44 for Hare and Hounds
Speakers costs & entertainment	518.71	0.00	0.00	Talks during 2024 have been catered by the companies delivering the talk, requiring no BAS contribution.
Governance (incl website)	27.96	50.40	92.44	For 2024 accounts, this is entirely website fees. Increase is due introductory offer finishing.
Other expenditure	0.00	0.00	0.00	No other expenditure for 2024
<b>Total Expenditure</b>	<b>4266.17</b>	<b>5058.75</b>	<b>6978.20</b>	
<b>Surplus</b>	<b>-1725.95</b>	<b>-68.96</b>	<b>-581.23</b>	
<b>Balance Sheet</b>				
b/f	6968.55	5242.60	5173.64	
Surplus	-1725.95	-68.96	-581.23	
c/f	5242.60	5173.64	4592.41	
Represented by				
Bank Deposits	5242.60	5173.64	4592.41	
Other net assets	0.00	0.00	0.00	
<b>Total</b>	<b>5242.60</b>	<b>5173.64</b>	<b>4592.41</b>	Broadly unchanged balance sheet position over the year – income and expenditure were similar.