

Bristol Actuarial Society

Financial Summary

Last three periods

Year ended	31/08/2023	31/08/2024	31/08/2025	Comments
Income and Expenditure				
Income				
Subscriptions (IFoA Subsidy)	2585.00	2865.00	2780.00	556 members; £5 per member. Subsidy received on 27/02/2025.
Net interest	4.79	11.97	8.84	
Events - members' contributions & sponsorship	2400.00	3520.00	4657.00	Ticket revenue for BAS Ball and Wine Tasting
Other income	0.00	0.00	14.30	
Total Income	4989.79	6396.97	7460.14	
Expenditure				
Social events	5008.35	6885.76	8739.99	BAS Ball £5,242; Wine Tasting £3,420; Hare and Hounds £77.99
Speakers costs & entertainment	0.00	0.00	0.00	
Governance (incl website)	50.40	92.44	373.53	Higher expenditure this year due to website maintenance costs
Other expenditure	0.00	0.00	0.00	
Total Expenditure	5058.75	6978.20	9113.52	
Surplus	-68.96	-581.23	-1653.38	
Balance Sheet				
b/f	5242.60	5173.64	4592.41	
Surplus	-68.96	-581.23	-1653.38	
c/f	5173.64	4592.41	2939.03	
Represented by				
Bank Deposits	5173.64	4592.41	2939.03	
Other net assets	0.00	0.00	0.00	
Total	5173.64	4592.41	2939.03	Cash balance has gradually been run down to typical IFoA subsidy levels