

Bristol Actuarial Society
Financial Summary
 Last three periods

Year ended	31/08/2024	31/08/2025	31/08/2026	Comments
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Income and Expenditure

Income				
Subscriptions (IFoA Subsidy)	2865.00	2780.00	2755.00	Subsidy received on 24 March 2026. Subsidy next year increases from £5 to £10 per member. On Commercial Instant Access account Solely in respect of BAS Ball
Net interest	11.97	8.84	5.31	
Events - members' contributions & sponsorship	3520.00	4657.00	1950.00	
Other income	0.00	14.30	0.00	
Total Income	6396.97	7460.14	4710.31	
Expenditure				
Social events	6885.76	8739.99	3598.58	BAS Ball £3,557.20; Hare and Hounds £41.38 Banking costs: £51.00; Internet costs: £98.40; Website Maintenance: £30.00
Speakers costs & entertainment	0.00	0.00	0.00	
Governance (incl website)	92.44	373.53	179.40	
Other expenditure	0.00	0.00	0.00	
Total Expenditure	6978.20	9113.52	3777.98	
Surplus	-581.23	-1653.38	932.33	

Balance Sheet

b/f	5173.64	4592.41	2939.03	
Surplus	-581.23	-1653.38	932.33	
c/f	4592.41	2939.03	3871.36	
Represented by				
Bank Deposits	4592.41	2939.03	3871.36	£2,901.65 in community account, £969.71 in instant access account
Other net assets	0.00	0.00	0.00	
Total	4592.41	2939.03	3871.36	
check zero	0.00	0.00	0.00	