

LivMS Committee Meeting 5/9/24 Treasurer's Business

All items below require the approval of the Committee and can be amended.

1. Proposed Budget for 2024/25

This is prepared based on the following assumptions.

- a. Four face-to-face popular lectures (including Christmas Lecture).
- b. One online lecture (Davina's Presidential Lecture).
- c. Open Challenge (including postage) as in 23/24.
- d. PMQ as in 23/24 with support from LJMU.
- e. Assume memberships income of half of last year.
- f. Roadshow sales similar to 23/24.
- g. Bookshop sales and hence profits similar to 23/24.
- h. Bank charges of £100 for LivMS and the Bursary Fund.
- i. Donation to Bursary Fund of £600 (this is about half our operating 'profit' for the year).

Income		Expenditure	
Subscriptions	£225	Admin	£100
Actuaries grant	£2100	Lectures	£1225
LJMU re PMQ	£500	PMQ	£500
Bookshop Profits	£300	Open Challenge	£800
Roadshow Sales	£500	Bank charges	£100
Bank Interest	£100	Donation to Bursary Fund	£600
Total Income	£3725	Total Expenditure	£3325

Operating 'profit' of £400

2. Proposals regarding membership

I am proposing no changes to individual membership subscriptions for 24/25. I am also proposing to continue to offer 1 year's free membership to schools taking part in our activities.

3. Bank Accounts

I am proposing to move the accounts over to NatWest. Their clubs and societies accounts are free to use, and there is still a branch in Ellesmere Port next door to my church, which I use regularly. Signatories to be Chris Marchant, Michael Jones, Graham Reeve, Charlie Devlin and one other – suggestions please.

4. Scrutineer

The Committee needs to appoint an independent scrutineer. I propose Paul Wainwright, retired partner from Mitchell Charlesworth accountants.