

British Society for Research into Learning Mathematics

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<http://www.bsrlm.org.uk>

Treasurer's report 2009-2010

Overview

The Society continues in a healthy state financially, with income from membership and reserves increasing. We generally break even on running day conferences, despite recent concerns that costs would increase. The balance on the current account is larger than expected but the invoice for the Nottingham conference has not yet been received. There is an impact both on membership and conference fee income from BCME.

Day conferences 2009-2010

We have again made a small surplus on day conferences overall. We have not yet been invoiced for the Nottingham conference. All conferences were reasonably well attended.

Conferences	Costs	Fees	Balance
Loughborough	£1954.73	£1970.00	£15.27
Nottingham	?	£1180.00	

This year the society also hosted a day conference for new researchers held at Leicester the day before the June day conference. No fees were charged for this conference though delegates were asked to pay for lunch, but overnight accommodation was included for those who needed it, subsidised from the Burton fund. The final figures for this conference were:

Conference	Costs	Subsidy from Burton fund
Leicester	£196.71	£196.71

Membership

Overall, fee income from membership has risen. There are a few standing orders that remain to be matched to members, which has been delayed this year because of restricted access to the accounts following changes in signatories. The number of standing orders going into the Natwest account continues to decrease as is expected.

Reserve Account interest

The income from interest on the reserve account has remained low this year because of the fall in the base rate.

Janet Duffin Fund

There were no costs from Andy Noyes for the Duffin lecture this year as it was hosted at Nottingham. There was a further donation from the family of £4000.

RME

The RME account is now managed separately by the editors. The only income to the account is by grant from BSRLM, and this is used to pay for editorial expenses, including secretarial support. Income from royalties and costs of members' journal issues are dealt with through BSRLM accounts.

Jenni Ingram
November 2010

British Society for Research into Learning Mathematics

Summary of accounts 1 Oct 2009 - 30 Sept 2010

2009-2010 2008-2009 2007-2008

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Current account

Balance brought forward	-£ 1,446.00	-£ 600.46	£ 597.49	£ 1,080.15
Income				
Membership income to current account	£ 5,205.00	£ 4,845.09	£ 3,755.00	£ 1,910.00
Sales of publications		£ 4.00	£ 16.00	£ 318.53
Conference fee income	£ 3,325.00	£ 6,165.00	£ 4,575.00	£ 4,205.00
Transfer from reserve account	£ 2,500.00	£ -	£ 2,500.00	£ 3,000.00
Interest	£ 3.32	£ 7.69	£ 42.12	£ 5.65
Royalties	£ 804.52	£ 698.38	£ 500.00	
Other	£ 54.54			
Total income (including balance brought forward)	£ 10,446.38	£ 11,119.70	£ 11,985.61	£ 10,519.33
Expenditure				
Conferences (catering, room hire, copying etc.)	£ 1954.73	£ 5,552.30	£ 3,722.28	£ 4,138.04
JMC membership	£ 125.00	£ 125.00	£ 125.00	£ 125.00
BSRLM committee expenses	£ 768.70	£ 1,335.75	£ 671.53	£ 685.23
Printing (day proceedings)	£ -	£ -	£ 1,067.00	£ 1,488.00
Printing (annual proceedings)	£ -	£ -	£ 1,577.33	£ 1,437.69
Publications (sundry expenses)	£ -	£ -		£ 217.45
Mailings (reprographics, envelopes, postage)	£ -	£ -		
Website development & maintenance	£ 430.43	£ 427.65	£ 380.43	£ 330.43
Repayments/unpaid cheques	£ 45.46	£ -		
RME grant	£ 2,500.00	£ 2,500.00	£ 2,500.00	£ 1,500.00
RME issues	£ 2,925.00	£ 2,625.00	£ 2,542.50	
Other				
Total expenditure	£ 8,749.32	£ 12,565.70	£ 2,586.07	£ 9,921.84
Final balance on current account	£ 1,697.06	-£ 1,446.00	-£ 600.46	£ 597.49

Reserve account

Balance brought forward	£ 29,060.13	£ 24,234.36	£ 20,951.44	£ 17,985.26
Income				
Membership standing orders	£ 4,315.00	£ 4,710.00	£ 5,045.00	£ 5,385.00
Library subscriptions				
Interest	£ 11.10	£ 115.77	£ 697.92	£ 581.18
Conference fees			£ 40.00	
Total income (including balance brought forward)	£ 33,386.23	£ 29,060.13	£ 26,734.36	£ 23,951.44

Expenditure				
Transfer to current account	£ 2,500.00	£ -	£ 2,500.00	£ 3,000.00
Final balance on reserve account	£ 30,886.23	£ 29,060.13	£ 24,234.36	£ 20,951.44

Duffin account

Balance brought forward	£ 816.07	£ 2,014.71	£ -
Income			
Donation	£ 4,000.00	£ -	£ 2,000.00
Interest	£ 2.98	£ 3.45	£ 14.71
Total income (including balance brought forward)	£ 4,819.05	£ 2,018.16	£ 2,014.71
Expenditure		£ 1,208.30	£ -
Final balance on Duffin account	£ 4819.05	£ 809.86	£ 2,014.71

Burton fund

Balance brought forward	£ 2,384.56	£ 2,726.45	£ -
Income			
Donations		£ 75.00	£ 2,990.40
Total income (including balance brought forward)	£ 2,384.56	£ 2,801.45	£ 2,990.40
Expenditure			
New researchers' conference subsidy	£ 196.71	£ 416.89	£ 263.95
Final balance on Burton fund	£ 2,187.85	£ 2,384.56	£ 2,726.45

Total balances as at 30 Sept. 2009	2009-2010	2008-2009	2007-2008	2006-2007
Current (Co-op)	£ 1,697.06	-£ 1,446.00	-£ 600.46	£ 465.78
Current (Natwest)	£ 733.71	£ 343.71	£ 343.71	£ 131.71
Total current	£ 2,430.77	-£ 1,102.29	-£ 256.75	£ 597.49
Reserve	£ 33,386.23	£ 29,060.13	£ 24,234.36	£ 20,951.44
Duffin fund	£ 4,819.05	£ 809.86	£ 2,014.71	
Burton fund	£ 2,187.85	£ 2,384.56	£ 2,726.45	
Final overall balance	£ 42,823.90	£ 31,152.26	£ 28,718.77	£ 21,548.93