

British Society for Research into Learning Mathematics

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

Treasurer's report 2011-2012

Overview

Income from membership and reserves has slightly decreased this year, but is expected to increase next year partly as a consequence of the increase in membership from the Cambridge conference. We generally continue to break even on running day conferences, though some conferences do make significant losses now depending upon what the host institutions are charging for rooms. There has been a noticeable increase in the costs associated with RME with the transition to three issues a year. The Burton Fund is now running low, with only sufficient funds to cover one more year of the New Researcher's day.

Day conferences 2011-2012

We have again made a small surplus on day conferences overall. All conferences were well attended.

Conferences	Costs	Fees	Balance
Sussex	£1090.62	£1220.00	£129.38
Manchester	£1091.50	£1775.00	£683.50
Oxford	£1988.50	£1665.00	£-323.50

This year the society also hosted a day conference for new researchers held at Sussex 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
Sussex	£587.58	£587.58

There are only sufficient funds remaining in the Burton Fund to support the new researcher's conference in 2013.

Membership

Overall, fee income from membership has fallen slightly but is expected to increase next year following the Cambridge conference. Some members continue to pay their membership towards the end of the year. 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. Additional funds were transferred this year to cover the additional expense of RME going to 3 issues

Janet Duffin Fund

The Janet Duffin Fund this year covered travelling expenses within the UK, including hotel accommodation for two nights, plus a meal with the editors of RME and other selected members.

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. The addition of the third issue has resulted in an increase in the costs both in the form of the grant to the editors (unchanged from 2010-11) and the cost of issues for the membership. Although BSRLM was charged £8527.50 this year, Taylor and Francis are re-issuing the invoice and this is expected to be £6822.

Jenni Ingram
November 2012

British Society for Research into Learning Mathematics
Summary of accounts 1 Oct 2011 - 30 Sept 2012

	2011-2012	2010-2011	2009-2010	2008-2009
Current account				
Balance brought forward	£ 458.82	£ 1,697.06	-£ 1,446.00	-£ 600.46
Income				
Membership income to current account	£ 5,118.08	£ 5,335.08	£ 5,205.00	£ 4,845.09
Sales of publications				£ 4.00
Conference fee income	£ 4,660.00	£ 4,720.00	£ 3,325.00	£ 6,165.00
Transfer from reserve account	£ 8,500.00		£ 2,500.00	£ -
Interest	£ 5.54	£ 2.65	£ 3.32	£ 7.69
Royalties	£ 1,189.43	£ 1,106.80	£ 804.52	£ 698.38
Other			£ 54.54	
Total income (including balance brought forward)	£ 19,931.87	£ 12,861.59	£ 10,446.38	£ 11,119.70
Expenditure				
Conferences (catering, room hire, copying etc.)	£ 4,890.64	£ 4,537.60	£ 1,954.73	£ 5,552.30
JMC membership	£ 132.00	£ 125.00	£ 125.00	£ 125.00
BSRLM committee expenses	£ 1,270.30	£ 1,034.97	£ 768.70	£ 1,335.75
Website development & maintenance	£ 433.20	£ 433.20	£ 430.43	£ 427.65
Repayments/unpaid cheques			£ 45.46	£ -
RME grant	£ 3,500.00	£ 3,500.00	£ 2,500.00	£ 2,500.00
RME issues	£ 8,527.50	£ 2,760.00	£ 2,925.00	£ 2,625.00
Other		£ 12.00		
Total expenditure	£ 18,753.64	£ 12,402.77	£ 8,749.32	£ 12,565.70
Final balance on current account	£ 1,178.23	£ 458.82	£ 1,697.06	-£ 1,446.00
Reserve account				
Balance brought forward	£ 25,762.95	£ 21,734.36	£ 24,234.36	£ 24,234.36
Income				
Membership standing orders	£ 3,750.00	£ 4,015.00		£ 4,710.00
Library subscriptions				
Interest	£ 22.07	£ 13.59		£ 115.77
Conference fees				
Total income (including balance brought forward)	£ 29,535.02	£ 25,762.95	£ 24,234.36	£ 29,060.13
Expenditure				
Transfer to current account	£ 8,500.00		£ 2,500.00	£ -
Final balance on reserve account	£ 21,035.02	£ 25,762.95	£ 21,734.36	£ 29,060.13
Duffin account				
Balance brought forward	£ 4,694.86	£ 4,819.05	£ 809.86	£ 2,014.71
Income				
Donation			£ 4,000.00	£ -
Interest	£ 2.80	£ 4.81	£ 9.19	£ 3.45
Total income (including balance brought forward)	£ 4,697.66	£ 4,823.86	£ 4,819.05	£ 2,018.16
Expenditure	£ 680.67	£ 129.00		£ 1,208.30

Final balance on Duffin account	£ 4,016.99	£ 4,694.86	£ 4,819.05	£ 809.86
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Burton fund				
Balance brought forward	£ 1,443.85	£ 2,187.85	£ 2,384.56	£ 2,726.45
Income				
Donations				£ 75.00
Total income (including balance brought forward)	£ 1,443.85	£ 2,187.85	£ 2,384.56	£ 2,801.45
Expenditure				
New researchers' conference subsidy	£ 587.58	£ 744.00	£ 196.71	£ 416.89
Final balance on Burton fund	£ 856.27	£ 1,443.85	£ 2,187.85	£ 2,384.56
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Total balances as at 30 Sept. 2012	2011-2012	2010-2011	2009-2010	2008-2009
Current (Co-op)	£ 2,086.40	£ 1,390.69	£ 1,697.06	-£ 1,446.00
Current (Natwest)			£ 733.71	£ 343.71
Total current	£ 2,086.40	£ 1,390.69	£ 2,430.77	-£ 1,102.29
Reserve	£ 30,194.61	£ 34,925.00	£ 33,386.23	£ 29,060.13
Duffin fund	£ 4,016.99	£ 4,823.86	£ 4,812.84	£ 809.86
Burton fund	£ 856.27	£ 1,443.85	£ 2,187.85	£ 2,384.56
Final overall balance	£ 37,154.27	£ 42,583.40	£ 42,817.69	£ 31,152.26