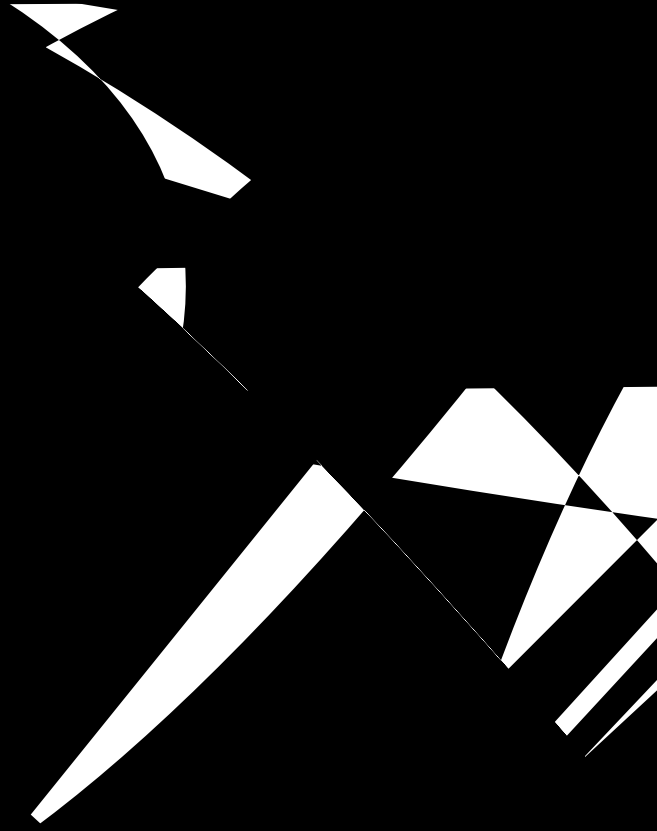


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STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31st July 2022

	Not	Unrestricted	Designated	Restricted	2022	2021
	General	Funds	Funds	Funds	Total	Total
	Funds	Funds	Funds	Funds	Funds	Funds
		£	£	£	£	£
Income and endowments:						

Reconciliation

Total funds brought forward	15,523,529	3,648,251	4,163,791	19,535,571	18,159
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NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st July 2022

7. Charitable activities: Disseminating Mathematics
2021 2022

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st July 2022

10. Governance and other committees' costs

	2022		2021	
	£	£	£	£
Professional				
Solicitors	6,800		254	
Audit and accountancy	14,000		135,500	
Audit and accountancy	95		77	
Other professional	34		34	
	21,799		16,834	
Costs of Governance				
 Council				
 Committees				
 Other				
 Total				

11. Analysis of general support and governance costs

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st July 2022

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NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st July 2022

14. Pension costs

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st July 2022

20. Restricted Funds
2022

Balance	Other & Investment
at 1.08.2021	Expenditure
1.08.2022	Income

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st July 2022

25. Comparison figures of each fund (2020/21 financial year)

	Not	Unrestricted General Funds	-	Restricted Designated Funds	£	-	Restricted Funds	£	2021 Total Funds £
Income and endowments:									
Donations and legacies		14,236	-	130,000		-	144,236		144,236
Income from charitable activities:									
Membership subscriptions		146,062	-	-		-	146,062		146,062
Publications - LMS Periodical		142,064	-	3,200		-	145,264		145,264
Publications - Ventures and Royalties		88,900	-	-		-	88,900		88,900
Grants and contracts	22	52615	-	80834		-	133,449		133,449
		1,939,825	-	84,034		-	2,023,859		2,023,859
Income from other trading activities		121,417	-	-		-	121,417		121,417
Income from Investments ²		494,368	-	-		-	494,368		494,368