

**BRITISH LIQUID CRYSTAL SOCIETY  
REGISTERED CHARITY (328163)**

**Balance Sheet at 18<sup>th</sup> March 2008**

**Description of Income**

	£	£
1. Cash at Bank (opening balance, 18.03.07)		
<i>General Fund</i>	13415.74	
<i>Sturgeon Fund</i>	6352.28	
Total Cash at Bank		19768.02
2. Subscriptions		280.00
3. Exeter Conference Profit (2005)		1500.00
4. Exeter Conference Loan Repayment (2004)		1500.00
5. Interest accrued (2006-2007)		
<i>General Fund</i>	339.44	
<i>Sturgeon Fund</i>	160.72	
Total Interest		500.16
<b>TOTAL INCOME</b>		<b>23548.18</b>

**Description of Expenditure**

1. BLCS Young Scientist Prize		250.00
2. POBJOY Mint (GW Gray and C Hilsum Medals)		281.36
3. POBJOY Mint (GW Gray and C Hilsum Medals)		835.31
4. GW Gray Medal Recipient Expenses		356.29
5. BLCS Bursary (x2)		400.00
6. <i>Cash at Bank (closing balance, 18.03.08)</i>		
<i>General Fund</i>	14912.22	
<i>Sturgeon Fund</i>	6513.00	
Total Cash at Bank		21425.22
<b>TOTAL EXPENDITURE</b>		<b>23548.18</b>

Society's Bankers:

1. National Westminster Bank Plc  
Cottingham, East Yorkshire, HU16 4YW
2. Yorkshire Building Society

AS Matharu  
Hon. Treasurer  
18<sup>th</sup> March 2008

## **Balance Sheet at 18th March 2008**

The closing accounts reveal another successful financial year for BLCS. Cash at Bank rose by an exceptional 7.73% compared to modest growth for the previous two years. The Sturgeon Fund continues to increase as interest is added.

Growth is mainly due to considerable efforts made by Dr Gary Lester to re-coup revenue from BLCS 2005 (Exeter). Both a loan repayment of £1500 (issued in 2004) and a healthy profit of £1500 were returned. The total sum was deposited (16<sup>th</sup> July 2007).

Income from Membership remains in a healthy state, having received fees from both new and existing members. Thanks to Tim Wilkinson for encouraging Members to pay their fees.

Expenditure was as predicted with the costs going towards purchase of GW Gray and C Hilsum Medals and recipient expenses. Two BLCS Bursaries were awarded to allow Members to present their research abroad.

For next year, the income sheet will show a return of £1645.18 from BLCS 2007, Sheffield. As the balance sheet remains healthy, I would encourage more Members to apply for Bursaries,

Finally, may I take this opportunity to thank all Members for their support during my first term in office as Treasurer of the British Liquid Crystal Society.