Hertfordshire Branch

Treasurer's Report for 2012 – 2013 (Revised)

Total expenditure for the financial year 1st September 2012 to 31st August 2013 is summarised below:

BCS Hertfordshire Branch - End of Year Summary 1st September 2012 - 31st August 2013

Type	Item	Numbers	Cost pp	Expenditure
Actual	Sept AGM at Frogmore Paper Mill	1	£45.00	£45.00
	Tour of Frogmore Paper Mill	29	£9.00	£261.00
	Non-recoverable VAT on above	1	£23.29	£23.29
	Wine (Speakers Expenses)	10	£9.92	£99.20
	UoH Catering Feb 2013			£44.00
	Non-recoverable VAT on above			£3.34
	JW Chocolates for speaker			£12.00
	DAH Labels for meetings			£25.44
	Noble Touch Limited - breadboards	100	£0.70	£70.00
	Non-recoverable VAT on above			£5.32
	Speaker Expenses		£49.50	£49.50
	Presentation Remote			£24.50
	Non-recoverable VAT on above			£4.90
	Swivl iPhone Camera Tracker	1	£179.99	£179.99
	Student Trophies	2	£28.00	£56.00
	Student Prize - NGUYEN, Vu Thien Nga	1	£100.00	£100.00
	Student Prize - PISTORIUS, Martin	1	£100.00	£100.00
Total Spend	to 31st August 2013			**£1,103.48**
	2012_2013 Allocated Budget			£1,250.00
	Under (+)/Overspend (-)			£146.52

It should be noted that:

- we had an underspend of £146.52; HQ was unable to accrue the student memberships associated with the student prizes. Had this been possible we would have had an overspend of £1.48;
- we purchased a presentation remote and an iPhone tracker for use at branch events;
- we purchased materials for the March 2014 event, "*The microelectronics revolution – Arduino, Raspberry pi, et al*";
- we awarded two student prizes.

Allocation 2013 – 2014

We requested a budget of £2,000 but have to date been allocated £1,000. The committee has put forward a strong case for this to be reviewed.

Peter Klein, Branch treasurer 2012 - 2013