



Hertfordshire Branch

Treasurer's Report for 2013 – 2014

Total expenditure for the financial year 1st September 2013 to 31st August 2014 is summarised below:

BCS Hertfordshire Branch - End of Year Summary 1st September 2013 - 31st August 2014

Type	Item	Numbers	Cost pp	Expenditure
Actual	Sept AGM at Kelvedon Hatch	34	£11.00	£374.00
	VAT reclaimed on above	1	-£62.33	-£62.33
	Chocolates for speaker	1	£10.00	£10.00
	Wine (Speakers Expenses)	10	£9.50	£95.00
	June Event: Abbey Bowman Archery	12	£12.00	£144.00
	Attendee labels	1	£25.82	£25.82
	Noble Touch - Components			£540.00
	VAT reclaimed on above			-£57.56
	BCS Membership for Dr Marianna Lilley	1	£130.00	£130.00
	Student Trophies	2	£28.00	£56.00
	Wine (Speakers Expenses)	10	£9.90	£99.00
	Serco Catering			£29.40
	VAT reclaimed on above			-£3.13
	Student Prize Sander Van Dijk			£100.00
	Student Prize Eleanor Demetriou			£100.00
Total Spend	to 31st August 2014			£1,580.20
	2013_2014 Allocated Budget			£1,600.00
	Potential Under (+)/Overspend (-)			£19.80

It should be noted that:

- we had an underspend of £19.80;
- our original budget allocation of £1,000 was increased to £1,600;
- we purchased materials for the March 2015 event, "*Micro Controllers : Talk, Build & Code*";
- we awarded two student prizes.

Allocation 2014 – 2015

We requested a budget of £1758 and have been allocated £1,548.

Peter Klein, Branch treasurer 2013 - 2014