



Hertfordshire Branch

Treasurer's Report for 2014 – 2015

Total expenditure for the financial year 1st September 2014 to 31st August 2015 is summarised below:

BCS Hertfordshire Branch - Summary Position at 31st August 2015

Type	Item	Numbers	Cost pp	Expenditure
Actual	Sept AGM at Bio Park WGC	32		£114.00
	Student Prize Masood Ahmed			£100.00
	Student Prize Dan Barry			£100.00
	Student Prize Drew Noakes			£100.00
	Dr Mariana Lilley Membership (SFR approved)			£130.00
	June Event: Tring Brewery	28	£15.00	£420.00
	Expense claim			£20.25
	Expense claim			£81.00
	Expense claim			£35.55
	Student Trophies	2	£18.00	£36.00
	Components for March 2016 "Talk and Build"			£316.67
	Un-reclaimed VAT on above			£20.33
	Wine for Speakers			£129.50
Total Spend	to 31st Aug 2015			£1,603.30
Remaining Projected				
	Remaining Projected			£0.00
Overall Position	Actual + Remaining Projected			£1,603.30
	2014_2015 Allocated Budget			£1,548.00
	SFR No FY2015.27 17th December 2015			£130.00
	Under (+)/Overspend (-)			£74.70

It should be noted that we:

- have a provisional underspend of £74.70;
- purchased components for the March 2016 "Talk and Build" event;
- awarded three student prizes.

Allocation 2015 – 2016

We requested a budget of £2,097 and have been allocated this amount.

Peter Klein, Branch Treasurer 2014 - 2015