Hertfordshire Branch

Treasurer's Report for 2015 – 2016

Total expenditure for the financial year 1st September 2015 to 31st August 2016 is summarised below. :

BCS Hertfordshire Branch - Summary Position at 31st Aug 2016			
	Item	**Amount**	**Notes**
Expenditure	Income from events booking system	-10.42	
	Accrual adjustment. £129.50, Accrued £130	-£0.50	
	Sept AGM at Mill Green	£124.50	Invoice £131.40, VAT reclaimed
	Dec Branch Meeting at County Hall	£133.50	Invoice £150, Partial VAT reclaimed
	UH Student Prize for collaboration	£100.00	
	UH Student Prize for Innovation	£100.00	
	UH Student Membership	£84.00	
	UH Student Trophies	£16.05	
	UH Trophy Engraving	£36.00	
	UH Student Liaison event	£71.96	
	50 years of Computing @ Herts - table of 10	£375.00	
	Unrecoverable VAT on above	£25.50	
	School Prizes	£185.00	
	School Trophy Engraving	£65.00	
	Expense claims	£144.33	
	Gifts for speakers	£155.00	
	Components for Kit Talk	£500.00	£500 + £100 vat.
	Unrecoverable VAT on above	£34.00	Estimated
	Total Spend	**£2,138.92**	
Overall Position	**2015_2016 Allocated Budget**	£2,097.00	
	Potential Under (+)/Overspend (-)	-£41.92	

It should be noted that:

- these figures are provisional as we have yet to receive the final accounts from HQ;
- we have a provisional overspend of £41.92;
- we purchased components for the March 2017 "Talk and Build" event;
- the branch awarded two UoH student prizes as well as five prizes to secondary school pupils and two prizes to primary school pupils .

Allocation 2016 – 2017

We requested a budget of £2,495 and have been allocated £2,395.

Peter Klein, Branch Treasurer 2015 - 2016