

Treasurer's Report 2019-2020

Expenditure for the financial year 1st September 2019 to 31st August 2020 is summarised below.

Budget Expenditure

Total Budget Allocation 2019-2020	£ 4899.26
--	------------------

Expense	Amount
3010 Travel/Subsistence (Other)	£ 0.00
4000 Stationery	£ 24.44
4110 Room Hire	£ 406.20
4130 Speakers expenses	£ 720.14
4150 Catering	£ 66.00
4212 Publicity & Materials	£ 58.74
5102 Student Prizes & Membership	£ 888.00
4900 Other Costs General	£ 369.00
Total Expenditure	£ 2,532.52
Underspend	£ 2,366.74

It should be noted that these figures are provisional as we have yet to fully confirm the final accounts from HQ.

Allocation 2020-2021

We requested a budget of £5360 (which includes £920 of student prizes) and are yet to receive our operational budget.

Paul Moggridge, Branch Treasurer 2019-2020

Monday 24th August 2020