Treasurer's Report 2020-2021

Expenditure for the financial year 1st September 2020 to 31st August 2021 is summarised below.

Budget Expenditure

Total Budget Allocation 2020-2021	**£ 3,459.79**

Expense	Amount
3010 Travel/Subsistence (Other)	£ 0.00
4000 Stationery	£ 0.00
4110 Room Hire	£ 0.00
4130 Speakers expenses	£ 429.99
4150 Catering	£ 0.00
4212 Publicity & Materials	£ 0.00
5102 Student Prizes & Membership	£ 655.00
4900 Other Costs General	£ 430.81
4100 Postage	£ 18.78
Total Expenditure	£ 1,534.58
Underspend	**£ 1,925.21**

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

Allocation 2021-2022

We requested a budget of £5360 (which includes £920 of student prizes) and have received an operation budget of £3,243.50 (figure includes £920 of student prizes).

Paul Moggridge, Branch Treasurer 2020-2021

Monday 20th September 2021