Treasurer's Report 2021-2022

Expenditure for the financial year 1st September 2021 to 31st August 2022 is summarised below.

Budget Expenditure

Total Budget Allocation 2020-2021	**£ 3,243.50**

Expense	Amount
3010 Travel/Subsistence (Other)	£ 0.00
4000 Stationery	£ 0.00
4110 Room Hire	£ 0.00
4130 Speakers expenses	£ 25.00
4150 Catering	£ 0.00
4212 Publicity & Materials	£ 0.00
5102 Student Prizes & Membership	£ 322.69
4900 Other Costs General	£ 0.00
4100 Postage	£ 0.00
Total Expenditure	**£ 347.69**
Underspend	**£ 2895.81**

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

Allocation 2022-2023

We requested a budget of £4810 (which includes £920 of student prizes) and have received an operation budget of £1729.27 (prizes will now be managed centrally, so this value excludes £920 of prizes that we can access). It should be noted that tightened cost control is being exercised across the BCS hence spending should be clearly aligned with the cost centre.

Paul Moggridge, Branch Treasurer 2021-2022

Wednesday 1st September 2022