

Treasurer's Report

Dr Richard Maddison

- **Job description**

- Each March bid for next year (Sept to Aug) budget, get decision in August
- Keep a Forecast Outturn spreadsheet
- Attend committee meetings, report on financial position, emails
- Liaise with BCS HQ
- Deal with End-of-year issues, accruals, produce accounts

- **2017-8**

- Bid in March 2017 was £4150 Meetings including TNMOC £2200,
Student prizes £800, Schools Challenge £1050. £4150
- All authorised, so Total available £4150
- We needed extra for schools prizes for Years 5 & 6, as previous years were for school Years 7, 8 & 9 only - so planned to spend less on meetings

Outturn, Accounts

Expenditure (excluding VAT reclaimed)	Actual	Budget
• Meetings, room hire, catering, speakers travel	1107	2250
• Family day TNMOC £505; with income £100	405	
• Student prizes: 3 of 4 university students £150 each plus BCS memberships	600	850
• Schools Challenge £784, plus £694 from 2017	1478	1050
• Total	3590	4150
Budget 2017-8		
• Bid £3700 + Schools Supplementary Funding £1050		4150
• Underspend	560	
• Committee didn't incur/claim any expenses: travel, printing, admin		
• Rooms & catering arranged for less than budget bid or free to us		
• Actuals are after claiming VAT back, eg £100 became £83.33		

2018-9 Bid

- **Bid** (excluding VAT to be reclaimed)
- Meetings, including TNMOC 2400
- Student prizes & memberships 850
- Schools Challenge Competition as Supplementary Funding Request (SFR) 1300
- Total 3700

- Bid made on 6 April 2018
- Allocated £2750 on 31 August 2018 2750
- Schools £1300 was not authorised and Meetings cut. They have cut all catering budgets to make savings..
- We spent £3590 in 2017-8, including £694 from 2016-7, giving £2896 as the 'real' amount for the 2017-8 year.