



Enabling the  
information society

A decorative graphic consisting of several overlapping, wavy lines in various shades of green, ranging from light lime to dark forest green. The lines flow from the left side of the page towards the right, creating a sense of movement and energy.

# Hereford and Worcester Branch

## Treasurer's Report

2015 – 2016

---

## Agenda Item

---



A report from the Treasurer, including a review of income and expenditure against the budget agreed with BCS HQ for the past year and an explanation of next year's budget request.

For many Groups, once this is established, the process will be increasingly streamlined to submitting copies, or near copies of the previous year's financial plan.

---

# Budget Process

---



- Treasurer's Day – February 10<sup>th</sup>
- Submit Draft Budget – March 31<sup>st</sup>
- Approval of Core Budget - July
  - Request for Supplementary Funding when/if required

---

## Budget 2015-16

---



- Requested £2,390
- Allocated £2,390
  - Submitted £500 SFR for Malvern Festival of Innovation
- Spent £920
  - One joint event with Open Source SG
  - One event shared with IET (at their cost)
  - One event postponed
  - No Speaker's Accommodation or Travel

# Breakdown

Category	Budget	Spent
Sponsorship	£500	£443
Student Prize	£150	£150
Room Hire	£800	£151
Refreshments	£400	£117
Travel/Subsistence	£340	£59
Speakers' Expenses	£700	£0

---

## Budget 2016-17

---



- Budget 2015-16
  - Spent £477
  - Adjusted 2015-16 budget in light of current catering and room costs
  - Submitted request for £2,218
- Allocated £2,218

---

# Breakdown

---



Category	Budget	Spent
Student Prize	£150	
Room Hire	£604	
Refreshments	£424	
Travel Costs	£340	
Speakers' Expenses	£700	