



# Hereford and Worcester Branch

## Treasurer's Report

2013 – 2014

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## Agenda Item

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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.

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# Budget Process

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- Treasurer's Day - January 22<sup>nd</sup>
- Submit Draft Budget – March 31<sup>st</sup>
- Approval of Core Budget - July
  - Request for Supplementary Funding

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## Budget 2013-14

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- Requested £2,000
- Allocated £1,500
- Spent £1,186
  - One event cancelled
  - No Speaker's Accommodation
  - Only £93 Speaker's Travel
- As a result we were able to offer £100 to sponsor the Malvern Raspberry Jams

# Breakdown

Category	Total
Sponsorship	£100
Student Prize	£150
Room Hire	£494
Refreshments	£283
Travel/Subsistence	£159

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## Budget 2014-15

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- Budget 2013-14
  - Spent £1,186
  - Increased 2013-14 request by 10% ish
  - Submitted request for £2,300 (to include £250 for Malvern Raspberry Jam)
- Allocated £2,050
  - Submit SFR for Raspberry Jam