



Hereford and Worcester Branch

Treasurer's Report

2014 – 2015

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.

Budget Process



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

Budget 2014-15



- Requested £2,300
- Allocated £2,050
 - Asked to submit SFR for Raspberry Jams
- Spent £1,566
 - One event cancelled
 - No Speaker's Accommodation
 - Only £95 Speaker's Travel
- As a result we were able to offer £200 to sponsor the Malvern Raspberry Jams

Breakdown

| Category | Budget | Spent |
|--------------------|--------|-------|
| Sponsorship | | £177 |
| Student Prize | £150 | £254 |
| Room Hire | £760 | £642 |
| Refreshments | £240 | £338 |
| Travel/Subsistence | £900 | £154 |

Budget 2015-16



- Budget 2014-15
 - Spent £1,566
 - Increased 2014-15 request by 10% ish
 - Submitted request for £2,390
- Allocated £2,390
 - Submitted SFR for £500 to sponsor Malvern Festival of Innovation

Breakdown

| Category | Budget | Spent |
|--------------------|--------|-------|
| Sponsorship | | |
| Student Prize | £150 | |
| Room Hire | £800 | |
| Refreshments | £400 | |
| Travel/Subsistence | £1,040 | |