



### Officer Report – Treasurer 2023-24

Overall we spent £577.36 across the year, out of a budget allocation of £3779 meaning that we were within our budget allocation.

#### Budget 2023-24

For the financial year 2023-24, we submitted a budget requesting an allocation of £6475 from the BCS covering £2200 for committee meetings, £625 for JGPITC/FCI meetings, £1875 for 3 ClicSIGs, £500 for John Perry Prize and £454 for Early Career Prize and BCS memberships for the winner/finalists, nothing else for the AGM and Annual Conference, and £2375 for the Education Day. We were given an allocation of £3779. As per the summary above, we only used part of our BCS allocation.

#### Running Costs 2023-24

Our running costs for 2023-24 were £484.80 comprising travel expenses.

#### AGM and Annual Conference + Education Day 2023

We had a net shortfall of £92.56 across the Education Day, AGM and Annual Conference. We raised £9931.15 from delegates and £2750 from sponsors. Our expenditure was £12773.71. The main part of that was venue cost of £9695 across all 3 events. Huge congratulations to everyone on the committee who worked hard to make the conference such a success in terms of attendance and finance.

#### Budget 2024-25

For the financial year 2024-25, we submitted a budget requesting an allocation of £7506 from the BCS covering £1100 for committee meetings, £625 for JGPITC/BCS Health and Care Executive meetings, £1875 for 3 ClicSIGs, £500 for John Perry Prize, £154 (surplus) for the AGM and Annual Conference, and £3560 for the Education Day. We have been given an allocation of only £722.85. Part of the rationale is that most Specialist Groups and Branches tend not to spend all their allocation, and hence they want to hold a central pot that we can apply to using Supplementary Funding Requests (SFRs) for specific events. We also applied for £3000 for the Education Day through a SFR which has been allocated.

The reduction was achieved through reducing allocations across committee meetings, JGPITC/BCS H&CE meetings and ClicSIGs. We will keep a close eye on this event, and apply for additional funding for ClicSIGs and other events through the year if needed.

Nilesh Jain, DSc MBCS CITP

6-Nov-2024