

BCS-ISSG AGM 2023/24

Treasurer's report as of 31st August 2024

2023/2024:

We hosted several popular online and in-person non-chargeable ISSG solo and joint events successfully. The approved budget was £ 1,500.00. There was no income generated. The budget and actual expenditure summary as at 31st August 2024 (EOY) is given in Table 1.

2024/2025

Operational budget allocation agreed by the Trustee Board is £920.00 (given in Table 2)

I would like to extend my sincere thanks to Mr. Steve Sands, Mr. Paul Skinner, and the entire committee, along with the members of the CBFC and our dedicated event organisers. Your support and commitment have been invaluable in ensuring our books and records have stayed up to date, and in facilitating our collective success.

It was truly a privilege to have had the honour of holding the role of treasurer for 6 years. It allowed me to actively engage in the strategic planning of the ISSG, working closely with the committee for ISSG to continue to be one of the most vibrant and active member groups within BCS. It has been a rewarding experience, but I believe the role now requires someone with the time and energy to work even more closely with the executive team to take ISSG further.

I stepped into this role following in the footsteps of Ian Fish, who set a high standard with his dedication and expertise. I am delighted to propose to return the reins to him for a few more years, confident in the incredible impact he will continue to have on our group.

The work of ISSG remains very close to my heart, and I am eager to continue supporting our initiatives. Although I am stepping down as Treasurer, I am seeking election to stay on with the committee, where I look forward to contributing through writing for *ITNow and Early Career events*.

Thank you all again for the privilege of serving as your Treasurer.

Warmest regards

Deepthi Ratnayake

Treasurer 2023/24

BCS-ISSG

Table 1: Budget and Actual Income/Expenditure as at 31st August 2024

Description	2023/2024		2022/2023		2021/22		2020/21		2019/2020		2018/2019	
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted
Income												
1708 Events Registration Fees	0.00	0.00	0.00	0.00		9,290.00	0.00	9,290.00	5,235.82	11,830.00	2,786.34	8,410.00
Expenditure												
3010 Travel/Subsistence (Other)	0.00	100.00	0.00	346.60		933.25	0.00	1,057.58	79.60	3,000.00	40.50	1,430.00
4110 Room Hire	0.00	600.00	0.00	650.00		1,043.71	0.00	1,182.75	708.51	3,600.00	622.53	1,427.00
4130 Speakers expenses	170.07	100.00	0.00	346.60	50.00	873.60	0.00	990.00	0.00	1,760.00	229.95	960.00
4150 Catering	503.57	700.00	0.00	356.01	48.11	3,403.30	0.00	3,856.73	2,004.72	2,650.00	1,376.66	6,050.00
4931 Eventbrite Charges									329.04	0.00	185.45	0.00
5102 Student Prizes & Membership						500.00	500.00	500.00	500.00	500.00	500.00	500.00
4000 Stationery								N/A	4.69	240.00	N/A	N/A
4100 Postage					44.15			N/A	0.00	120.00	N/A	N/A
7700 Telephony Internet Connections								N/A	0.00	180.00	N/A	N/A
4900 Other Costs General			0.00	0.00		158.84	0.00	180.00	0.00	440.00	N/A	N/A
4212 Publicity & Material			0.00	86.40								
Total Income			0.00	0.00	0.00	9,290.00	0.00	9,290.00	5,235.82	11,830.00	2,786.34	8,410.00
Total Expenditure	673.64	1500.00	0.00	1785.61	142.26	6,912.70	500.00	7,767.06	3,626.56	12,490.00	2,955.09	10,367.00
Net Profit/(Loss)	(673.64)	(1500.00)	0.00	(1785.61)	142.26	2,377.30	(500.00)	1,522.94	1,609.26	(660.00)	(168.75)	(1,957.00)
Special Fund Requests (SFR)			FY2023.27/ISSG40: £ ,800.00									

Table 2: Approved Budget for 2024/2025

	Budget Full Year
Income	0.00
Expenditure	920.00
Net Profit/(Loss)	(920.00)

Income Account	Budget Full Year
Total Income	0.00

Expenditure	
Account Number	Account Name
3010	Travel/Subsistence (Other)
4110	Room Hire
4130	Speakers expenses
4150	Catering
	Total Expenditure

Net Profit/(Loss)	(920.00)
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