



# Treasurer's Report – 2020-2021

## 1 Introduction

The BCS provides financial administration for the BCS Nottingham and Derby Branch, the Treasurer's role is to draft the annual budget and to authorise and monitor expenditure. BCS Financial year begins on the 1st September and ends on the 31st August.

## 2 Financial Year 2020/2021

The BCS Nottingham and Derby branch started the 2020/2021 financial year with a gross budget of £5,869.41. There was no expected income. The amount included £1,054.77 for AV equipment.

On line events started in 2019/2020. This continued into the 2020/2021 financial year. There were no face to face meetings and all events were held on line. The following table compares the expenditure figures to those of last year:

	2020-2021	2019-2020
Expenditure	£820	£1,752

The expenditure covered the student prizes and meetup costs.

The following table is a breakdown of the BCS Nottingham and Derby Branch 2019-20 annual account. Note that the figures have been collated from BCS's monthly reporting Spreadsheets.

	Expenditure
September	£99.29
October	£300.00
November	£0
December	£0
January	£91.04
February	£0
March	£0
April	£0
May	£0
June	£0
July	£0
August	£330.14

## EXPENDITURES

Room Hire	£190.33	(meetup costs)
Catering	£0	
Speaker Expenses	£0	
Publicity & Materials	£0	
Student Prizes	£542.00	
Other Costs	£88.14	(meetup costs)
Total Spend	£820.47	

## 3 Financial Year 2021/2022

The budget review takes into account spend from the previous Financial Year, with the current situation this would not be a fair process to apply. With this in mind it has been agreed that we will re-use the final budget allocations from last year FY2020-2021. Whilst we have no guarantee of when normal activity will resume we need to ensure that we are prepared for when this is possible

The branch requested an additional student prize to cover the three Leicester Universities:

- De Montfort University
- Loughborough University
- University of Leicester

This added £600 to our student prize money.

It is still unclear when face to face meetings will re start but the branch has submitted a financial plan for 10 events with a mix of on line events, NTU based events and events at, possibly, the Novotel. One special event and one social event have been included. However, as already mentioned, due to the COVID 19 situation these events may well be online events until well into 2022.

The budget also included costs for a meetup subscription and for a new BCS banner used at our face to face events.

The branch was granted £4,921.54 which includes a £1,408.00 allocation for student prizes.

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Treasurer

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