BCS – Specialist Group in Software Testing

Treasurer's Report for year ending August 31st, 2011

Another challenging year for the SIG, attendance was lower than planned however for the first time in recent memory we were almost on budget. We had planned for a £700 surplus and achieved £579.

This however needs to be taken in the context of previous years when we have had surpluses in excess of £5000. Lower surplus can be attributed to the lowering number of attendees to the events we run. We refocused our efforts on marketing to address this issue at the start of the 2010/11 year which we need to maintain if we want the SIGiST attendance price to remain as low as it is today.

My thanks must go to Colin Chivers, and since Colin's retirement Helen Axam of the BCS for their hard work throughout the year in managing the accounts for me.

Geoff Thompson September 5th 2011

Summary of Income and Expenditure (*subject to final bank check and audit*)

SIGIST 2010/11			
	Income	Expenditure	Surplus/ Deficit
September event	7,260	7,509	-249
December event	9,140	7,211	1,929
March event	10,102	8,741	1,361
June event	7,761	8,242	-481
Other	0	1,980	-1,980
Totals	**34,263**	**33,684**	579

YR 10/11 Jul Management Accounts Repor		
SP57: SIGIST		
0	Jul YTD Actuals	Jul YTD Budget Current
REPORTS TOTAL	**579**	**700**
INCOME		
1708: Events Registration Fees	29,313	*51,020*
1709: Exhibition Stand Fees	4,950	*0*
Income	**34,263**	***51,020***
EXPENSE		
3010: Travel/Subsistence (Other)	2,937	*2,000*
4000: Stationery	0	*120*
4110: Room Hire	690	*4,000*
4130: Speakers expenses	2,192	*10,000*
4150: Catering	1,648	*32,000*
4210: Seminars & Conferences	25,996	*0*
4900: Other Costs General	190	*2,200*
4930: Bank Charges	11	*0*
7710: Internet Connection	20	*0*
Expenditure	**33,684**	***50,320***