



South Yorkshire Branch

## **Treasurer's Report 2009-10**

This report is based on the provisional summary produced by HQ for the August accounting period.

The Branch has operated effectively against overall budget with the overspend of £397 being compensated by an income of £292 from the IET share of the joint event in April. This leaves an overspend of £105. The overspend on student prizes is accounted for by the difference between the graduate student subscription and the student subscription. I am pleased to note that both students have taken up their subscriptions.

Catering continues to be the major cost, particularly as room and equipment hire in the University is relatively low for the sorts of facilities that are on offer. It is particularly useful to the committee that the full set of AV facilities is part of the normal room hire, so there is rarely any difficulty in meeting speakers' requirements, even at short notice. The catering budget was therefore overspent by £1631, which was compensated for by under expenditure in other areas. This needs careful monitoring as your Treasurer has not been able to gain an increased budget under this heading.

The 2010-11 budget is £5,000 including student prizes, which is almost exactly the same as this year and your committee expect to run a similar programme of events as last year.

Martin Beer  
Branch Treasurer  
17.10.10



## Summary Financial Report 2009/10 (1 September 2009 - 31 August 2010)

	Budget	Income	Actual Spend	Under/(Over) spend
	£		£	£
<b>BMC Allocation</b>	<b>4,616</b>	<b>292</b>	<b>5,013</b>	<b>-105</b>
<b>Special Projects - Student Prizes</b>	<b>380</b>		<b>392</b>	<b>-12</b>

YR 05/06	YR 05/06	0%	0%	#	0%	0%
BR36: South Yorkshire						
0	0	0	0	0	0	0
	Aug YTD Actual	Aug YTD Budget Current	0	0	Variance	%

### INCOME

1600: Miscellaneous Income	BR36: South Yorkshire	292	0	292	0%
<b>Income</b>		<b>292</b>	<b>0</b>	<b>292</b>	<b>0.00%</b>

### EXPENSE

3010: Travel/Subsistence (Other)	BR36: South Yorkshire	24	240	216	90%
4000: Stationery	BR36: South Yorkshire	0	80	80	100%
4100: Postage	BR36: South Yorkshire	0	80	80	100%
4110: Room Hire	BR36: South Yorkshire	634	800	166	21%
4130: Speakers expenses	BR36: South Yorkshire	285	600	315	53%
4150: Catering	BR36: South Yorkshire	4,031	2,400	-1,631	-68%
4900: Other Costs General	BR36: South Yorkshire	40	416	376	90%
<b>Expenditure</b>		<b>5,013</b>	<b>4,616</b>	<b>-397</b>	<b>108.60%</b>