

2018/2019

We have had 3 chargeable events which all generated profits. I would like to thank the event organisers for their hard work.

- Legal Day 2019
- Problems to solve in GRC 2019
- Cyber Security and the DPO 2019
- Budget and Actual income/expenditure
We have a healthy income/expense account. We have generated £ 5,235.82 income through registrations and have spent £ 3,626.56, making a profit of £ 1,609.26.

The budget for Sept/2018-Aug/2019 and actual summary by income/expenditure category as at 30th August 2019 (EOY) is given in Annex A.

2019/2020

2019/2020 budget is approved with constraints; budgeted room charge of £327.50 each for Sep, March June, July events and have been cut (given in Annex B)

I would like to thank Ian and the committee, Marie Setterfield, Kirsty Throne, event organisers for your excellent support in keeping the books up-to-date.

Kind regards

Deepthi Ratnayake
Treasurer 2018/19
BCS-ISSG

Annexe A: Budget and Actual Income/Expenditure as at 31st August 2019

The budget for Sept/2018 to Aug/2019 and actual summary as at 31st August 2019

	Budget £ 09/2018 to 08/2019	Actual £ as at 31/08/2019
Income	11,830.00	5,235.82
Expenditure	12,490.00	3,626.56
Net Profit/(Loss)	(660.00)	1,609.26

Income		
1708 Events Registration Fees	11,830.00	5,235.82
Total Income	11,830.00	5,235.82
Expenditure		
3010 Travel/Subsistence (Other)	3,000.00	79.60
4000 Stationery	240.00	4.69
4100 Postage	120.00	0.00
4110 Room Hire	3,600.00	708.51
4130 Speakers expenses	1,760.00	0.00
4150 Catering	2,650.00	2,004.72
4900 Other Costs General	440.00	0.00
4931 Eventbrite Charges	0.00	329.04
5102 Student Prizes & Membership	500.00	500.00
7700 Telephony Internet Connections	180.00	0.00
Total Expenditure	12,490.00	3,626.56
Net Profit/(Loss)	(660.00)	1,609.26

Annexe B: Approved Budget for 2020/2021

	Budget (£) Full Year
Income	15,620.00
Expenditure	14,620.00
Net Profit/(Loss)	1,000.00

Income Account	Budget Full Year
1708 Events Registration Fees	15,620.00
Total Income	15,620.00

Expenditure	Budget
3010 Travel/Subsistence (Other)	1,080.00
4100 Postage	120.00
4110 Room Hire	0.00
4130 Speakers expenses	0.00
4150 Catering	780.00
4900 Other Costs General	960.00
5101 MG Special Projects SFR	0.00
5102 Student Prizes & Membership	500.00
5104 MG Income Related Expenses	11,000.00
7700 Telephony Internet Connections	180.00
7705 Mobile Phones and Handsets	0.00
7710 Internet Hosting	0.00
Total Expenditure	14,620.00