

The British Computer Society

Dorset Branch Financial Report

Year ended 31 August 2019

BCS, The Chartered Institute for IT is the business name of The British Computer Society



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Operating Statement for Financial Activities For The Year Ended August 2019

Notes	Total 18-19 £000	Total 2019 £000	Total 2018 £000
Income:			
Programmes and Events	-	-	-
	-	-	-
	-	-	-
	0	0	0
Other:			
Other income	-	-	-
	-	-	-
Total income and endowments	-	-	-
Expenditure on:			
3010 Travel/Subsistence (Other)	-	-	60.00
4110 Room Hire	-	-	75.00
4130 Speakers expenses	-	-	450.00
4150 Catering	205.49	205.49	1,280.00
4212 Publicity & Materials	-	-	25.00
4291 Sponsorship Expense	-	-	0.00
4900 Other Costs General	-	-	200.00
5102 Student Prizes & Membership	-	-	0.00
3010 Travel/Subsistence (Other)	-	-	60.00
4110 Room Hire	-	-	75.00
4130 Speakers expenses	-	-	450.00
	205.49	205.49	2,564.51
Total expenditure	205.49	205.49	2,564.51
Net (expenditure)/income	(205.49)	(205.49)	(2,564.51)

All results arose from continuing activities.

Notes

1. This year has been a difficult year following the change in the committee, often under very sad circumstances. This has impacted the events, which were reduced and thus generated smaller costs against the budget.
 - a. Furthermore, the support of the University has meant that the branch's costs have been kept to a minimum. This is likely to change in the future as the facilities services attempt to ensure that charges are raised for all events hosted at the University.
 - b. This extremely small expenditure (£205.49) against the budget of £2,770.00, meant that the branch had to argue for a continued budget for the forthcoming year, albeit reduced.
 - c. Overall, the branch was successful in obtaining the current budget, although originally a similar budget to last year was submitted. However, as can be seen from the operating statement, the 17-18 year, the branch expenditure was £2,564.51 against the budget of £2,770.00, which is 93% of the budget. In 18-19 this was reduced to under 1%, a significant drop.
2. This year the catering budget is for 4 events at a cost of £1,200, i.e. £300 per event. In addition, a small amount has been budgeted for speakers expenses, such as transport costs to and from Bournemouth station.
 - a. This does not limit the number of events, it simply means the budget will be reduced for each event.
 - b. This should be balanced against other events where costs are reduced.

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