

BCS-ISSG AGM 2023/24

Treasurer's report as at 31st August 2023

2022/2023

We celebrated 40th Anniversary of ISSG in style and also hosted several popular online and in-person non-chargeable ISSG solo and joint events successfully. The approved budget was £1,785,61. There was no income/expense generated. The budget and actual income/expenditure summary as at 31st August 2023 (EOY) is given in Table 1. SFR FY2023.27 for £3,800.00 was raised for ISSG@40. Budget allocations and expenditure accounts are given in table 2.

2023/2024

Operational budget allocation agreed by the Trustee Board is £1,500.00. The budget agreed is given in Table 3.

I would like to thank Mr. Steve Sands, Mr. Paul Skinner and the committee, members of CBFC, and event organisers for your excellent support in keeping the books up to date.

Kind regards

Deepthi Ratnayake

Treasurer 2022/23

BCS-ISSG

Table 1: Budget and Actual Income/Expenditure as at 31st August 2023

Description	2022/2023		2021/22		2020/21		2019/2020		2018/2019	
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted
Income										
1708 Events Registration Fees	0.00	0.00		9,290.00	0.00	9,290.00	5,235.82	11,830.00	2,786.34	8,410.00
Expenditure										
3010 Travel/Subsistence (Other)	0.00	346.60		933.25	0.00	1,057.58	79.60	3,000.00	40.50	1,430.00
4110 Room Hire	0.00	650.00		1,043.71	0.00	1,182.75	708.51	3,600.00	622.53	1,427.00
4130 Speakers expenses	0.00	346.60	50.00	873.60	0.00	990.00	0.00	1,760.00	229.95	960.00
4150 Catering	0.00	356.01	48.11	3,403.30	0.00	3,856.73	2,004.72	2,650.00	1,376.66	6,050.00
4931 Eventbrite Charges							329.04	0.00	185.45	0.00
5102 Student Prizes & Membership				500.00	500.00	500.00	500.00	500.00	500.00	500.00
4000 Stationery						N/A	4.69	240.00	N/A	N/A
4100 Postage			44.15			N/A	0.00	120.00	N/A	N/A
7700 Telephony Internet Connections						N/A	0.00	180.00	N/A	N/A
4900 Other Costs General	0.00	0.00		158.84	0.00	180.00	0.00	440.00	N/A	N/A
4212 Publicity & Material	0.00	86.40								
Total Income	0.00	0.00	0.00	9,290.00	0.00	9,290.00	5,235.82	11,830.00	2,786.34	8,410.00
Total Expenditure	0.00	1785.61	142.26	6,912.70	500.00	7,767.06	3,626.56	12,490.00	2,955.09	10,367.00
Net Profit/(Loss)	0.00	(1785.61)	142.26	2,377.30	(500.00)	1,522.94	1,609.26	(660.00)	(168.75)	(1,957.00)

Table 2: SFR FY2023.27 Budget allocations and expenditure accounts for ISSG@40.

Budget 3,800.00

£1,500 – hospitality and catering

£1,500 – Delegate gifts (we would like to provide a meaningful gift which has real and lasting value to every invited guest)

£800 – travel and subsistence for remote committee members and past chair.

Expenses

Period End Date	Period (Accounting Periods)	Account No/Name (Accounts)	Sum of Amount
30/04/2023	Apr 2023	4900 Other Costs General	53.00
30/04/2023	Apr 2023	4900 Other Costs General	265.00
30/06/2023	Jun 2023	4130 Speakers expenses	400.00
30/06/2023	Jun 2023	3010 Travel/Subsistence (Other)	90.00
30/06/2023	Jun 2023	3010 Travel/Subsistence (Other)	90.00
30/06/2023	Jun 2023	3010 Travel/Subsistence (Other)	36.00

75 books @ £19 each (£16 + £3 shipping): 1425.00 Steve Sand email 4/4/23, 16:30hrs 1425.00

Catering bill not available

Table 3: Approved Budget for 2023/2024

	Budget Full Year
Income	0.00
Expenditure	1,500.00
Net Profit/(Loss)	(1,500.00)

Income Account	Budget Full Year
Total Income	0.00

Expenditure	
Account Number	Account Name
3010	Travel/Subsistence (Other)
4110	Room Hire
4130	Speakers expenses
4150	Catering
	Total Expenditure

Net Profit/(Loss)	(1,500.00)
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