

British Computer Society
South West Branch
DRAFT Income and Expenditure for year
September 2011 – August 2012

The Branch Allocation (operating budget) for the year was £2,498.

Your Committee spent this as follows:

| Heading | £ |
|--|---|
| Committee members expenses | 563.95 |
| Catering at Branch meetings and AGM | 1099.61 |
| Room Hire | 60.00 |
| Speakers expenses | 384.20* |
| Postage | 0.00 |
| Student prizes | 300.00 |
| Subscriptions to other bodies | 129.10 |
| Technical room setup for Retro Computing event | 129.13 |
| Depreciation [†] | 213.29 |
| TOTAL | 2879.28 |
| | * estimated |
| | [†] (AV equipment purchased in FY09-10.) |

Note that these figures are based on the last received monthly statement and are yet to be confirmed by BCS HQ.

In addition, two additional Special Funding Requests were submitted during the year:

- CodeSkool schools competition (£350)
- Postgraduate Conference for Computing: Applications and Theory (**PCCAT**) sponsorship (£250)

Although both SFRs were approved in principle, funds were only transferred to the Branch for the PCCAT sponsorship request, with the remainder being held back until the Branch could identify a real need for the additional funding on top of its outstanding operating budget.

By July 2012, it became clear that the Branch was likely to overspend to a small degree, and after some discussion, BCS HQ approved an overspend of £300 (but did not release the CodeSkool funds). Assuming the anticipated speakers expenses are claimed (relating to June 12 event), then we will actually be slightly over this. If not, we will be within the approved overspend.

The support of Plymouth and Exeter Universities in waiving room hire fees for BCS events during this FY is gratefully acknowledged.

The final budget allocated to the SW Branch for FY2012-2103 has not yet been released by BCS HQ, but indications are that it will be similar to the finds available this FY.

E&OE
J Kneller, Treasurer
S Furnell Chairman
26 September 2012

Stop Press: Just a couple of hours before the AGM, the budget for FY12-13 was announced, £2648 as operating budget including £404 student degree prizes.