

CCS Finances 2012 - 2013

The time honoured system of “spending until someone screams” has led to several “outburst” from HQ this year.

The main difficulty arose from the need to account for the money donated by Google.

The accounting system “forgot” to tip the Google money in to match the spending causing a delay in production of two issues of “Resurrection”.

The Tony Sale Award accounting has now been collected under a separate nominal code and should be easily identifiable.

The current, provisional figures are:

Google Donation		£15,000.00		
5104: MG Income Related Expenses	28.00	263601	216989	SUPERNOTE LTD T/A SANDS CATERING
5104: MG Income Related Expenses	310.00	263300	RC05BA-2	STRAND PALACE HOTEL
5104: MG Income Related Expenses	37.50	263302	EXPS PW 21/10	PETA WALMSLEY
5104: MG Income Related Expenses	750.00	264613	20121030/1	PALAM
5104: MG Income Related Expenses	714.05	263582	EXPS DL 30/10	DAVID LINK
5104: MG Income Related Expenses	311.80	263424	12DB99	JOHN ROBERTSON PHOTOGRAPHY
5104: MG Income Related Expenses	107.94	264248	EXPS KM 31/10	KEVIN MURRELL
5104: MG Income Related Expenses	714.05	OCT023	Provide D Link exp claim accrual for Oct	Not Applicable
5104: MG Income Related Expenses	-714.05	NOV020	Reverse D Link exp claim accrual for Oct	Not Applicable
5104: MG Income Related Expenses	9.13	264050	14594	TASTES CATERING
5104: MG Income Related Expenses	120.00	JAN020	Re-analyse Tastes Catering inv 14594 to SP08=miss-	Not Applicable
5104: MG Income Related Expenses	-9.13	APR020	Re-analyse 264050 irrecov VAT now event chgble	Not Applicable
5106: Tony Sale Award/Google Support	129.53	267973	EXPS KM 11/6	KEVIN MURRELL
5106: Tony Sale Award/Google Support	52.40	267973	EXPS KM 11/6	KEVIN MURRELL
	£2,561.22			
Balance of Google Fund 08/13	£12,438.78			

In addition there was a question over the handling of our donations which were at one time confused with the carry-over funds for “normal” groups. There has been a discussion and, in common with every thing we do, we have been declared a special case.

Provisional figure (mine) are as follows:

BFWD 2012-13		£7,694.00		
4290: Subs to Other Bodies	£848.50	264971	9841	IEEE COMPUTER SOCIETY US\$ ACC
4206: Publishing -Printing/Pre-press	£1,000.00	265618	20130218/1	NATIONAL MUSEUM OF COMPUTING, THE
4206: Publishing -Printing/Pre-press	£600.00	265619	20130218/2	NATIONAL MUSEUM OF COMPUTING, THE
4900: Other Costs General	£2,000.00	268747	20130620/1	NATIONAL MUSEUM OF COMPUTING, THE
4900: Other Costs General	£1,301.00	268747	20130620/1	NATIONAL MUSEUM OF COMPUTING, THE
	£5,749.50			
Plus Donations to Aug 2013	£6,734.50			
CFWD 2013-14	£8,679.00			

Matthew Flynn stated that £1,500 was generated by “Turing ad His Contemporaries” and we will have to claim this out of the “profits” transferred from the trading arm of BCS.

Should we ask for donations sooner or later?

Dan