

Computer Conservation Society

Treasurer's AGM Report – October 2019

1. Operational Budget

Actual costs for events and meetings in the 2018-19 Financial Year were well within the agreed budget. The largest expenditure items being for catering and travel to Manchester events, but no room hire costs were incurred. The costs of printing and distributing *Resurrection* have continued to be paid from a central budget outside of CCS's.

A somewhat smaller operational budget has been awarded for the new Financial Year, but should still be adequate to cover our expected costs. Special provisions have also been agreed to cover the risk of any possible future room hire costs in Manchester, and for the planned overseas speaker's travel expenses.

2. Donations and Grants

Total donations from all sources were £4,013, made up as follows:

- Private members £3,510;
- Others sources £503.

The personal donations show a continuing slow decline from previous years.

One grant was made for £3,000 to TNMoC for the EDSAC Replica project.

3. Tony Sale Awards

The 2018 TSA event cost a little less than we had expected, but still exceeded the remaining balance from the 2012 Google grant (the difference having to be made up from the Donations fund reserves). New sponsorship is now being sought for the planned 2020 TSA.

Eur Ing Arthur Dransfield, BSc(Hons), CEng, FBCS, CITP
Treasurer, Computer Conservation Society
2019-10-06