

Computer Conservation Society
Treasurer's AGM Report – October 2023

1. Operational Budget

Last Financial Year – ending 31st August 2023:

Operational expenditure in the last financial year for events and committee meetings was:

£518 for Zoom licences (*for Manchester events and 100+ add-ons in London*)
£596 for Catering (*for London Committee meetings and Manchester events*)

The IEEE Annals bulk subscription scheme was suspended during this year in the absence of a new agreement with IEEE in the USA, but still incurred £79 in carryover postage costs from the previous subscription year.

The printing and distribution of *Resurrection* (by BCS Publications Department) cost just over £4800, and was more than 10% over budget – despite having been granted a £1000 budget supplement intended to cover printing costs inflation.

New Financial Year – ending 31st August 2024:

The requested budget for this new year has thankfully been granted without any significant further reductions, but only after we agreed with BCS HQ and the Community Board Finance Committee to reduce *Resurrection* from four to **three** editions per year, (and also to stop providing refreshments for committee meetings).

2. Donations and Grants

Total donations this past year amounted to £548.

Just one grant was made this year:

£129 for the professional transcription of interviews for the digital archive.

We were thus able to transfer the balance of £419 into the Reserve Fund, which retains a substantial balance - more than enough to cover expected demands in the coming year.

Eur Ing Arthur Dransfield, BSc(Hons), CEng, FBCS, CITP
Treasurer, Computer Conservation Society Specialist Group
2023-09-27