

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

c/o BCS, First Floor, Block D, North Star House,
North Star Avenue, Swindon SN2 1FA

DATE: Monday 7th July 2014

TREASURER'S REPORT

Summary: We have just come to the end of our financial year. More accurate information will be available later.

Financial Balance: I expect our balance at the end of the year to be about £90k. We have paid the final £5250 to Computing at School, which completes our committed payment of £20k. Current actual balance is approximately £100k (£106k factoring in expenses).

Commitments:

Conference 2014: Loughborough (£3950+).	£5k
Research (attrition report)	£8k
Research (entrepreneurship report)	£5k
BCS administration	£6k
Others	£1k
TOTAL	£25k

This would give us a final end-of-year balance of about £75k.