

**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 6<sup>th</sup> October 2014

**TREASURER'S REPORT**

Summary: Figures for last year show expenditure of £67,263 against income of £53,324, with a year-end balance of £88,701.

Detail:

The current draft year-end statement is attached.

Our main expenditure is on internal admin (BCS administration charges and committee meetings). Last year we put more into research and other activities with the result that we have reduced our overall balance from the equivalent of about two years' income to about 1 2/3.

We have some remaining commitments, but not, I hope extensive.

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**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2014**

	Notes	30.6.14 Unrestricted fund £	30.6.13 Total funds £
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary income		53,221	42,634
Investment income	2	<u>103</u>	<u>70</u>
<b>Total incoming resources</b>		53,324	42,704
 <b>RESOURCES EXPENDED</b>			
<b>Charitable activities</b>			
General		6,613	10,274
<b>Other resources expended</b>		<u>60,650</u>	<u>31,664</u>
<b>Total resources expended</b>		<u>67,263</u>	<u>41,938</u>
 <b>NET INCOMING/(OUTGOING) RESOURCES</b>			
		(13,939)	766
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<u>102,640</u>	<u>101,874</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>88,701</u></u>	<u><u>102,640</u></u>

Draft