

**Computer Conservation Society**  
**Treasurer's AGM Report – October 2021**

**1. Operational Budget**

***Last Financial Year – ending 31<sup>st</sup> August 2021:***

The sole operational expenditure in the last financial year was £432 for the 100+ Zoom licence extensions.

The IEEE Annals bulk subscription scheme made a small operating surplus, largely due to a very favourable dollar exchange rate and lower than feared postage costs.

The printing and distribution of *Resurrection* continues to be funded and managed by BCS Publications Department outside of our budget control.

***New Financial Year – ending 31<sup>st</sup> August 2022:***

By default, we will have the same budget for this FY as was originally requested and granted for last FY, and which should be more than adequate to cover the probable expenses of the currently proposed hybrid programme.

**2. Donations and Grants**

No appeal for donations to the Restoration Fund was made in January 2021, and new donations this year have only amounted to some £560 – and no new grants have been made or requested this FY. We still have a substantial balance in the Restoration/Rescue Fund that should be more than adequate to cover any foreseeable demands in the coming year.

*Eur Ing Arthur Dransfield, BSc(Hons), CEng, FBCS, CITP*  
**Treasurer, Computer Conservation Society**  
2021-10-01