

Computer Conservation Society
Treasurer's AGM Report – October 2022

1. Operational Budget

Last Financial Year – ending 31st August 2022:

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

£441 for 100+ Zoom licence extensions;
£315 for Catering.

The IEEE Annals bulk subscription scheme made a small operating loss of ~£250 as a result of an unexpectedly large increase in the IEEE invoice cost.

The printing and distribution of *Resurrection* (by BCS Publications Department) cost just over £4,200.

New Financial Year – ending 31st August 2023:

The initial budgets for all Member Groups have been significantly reduced this year in an effort to encourage better budgeting and cost controls, but additional funding can then be requested as the year progresses.

2. Donations and Grants

Total donations this year amounted to £860 (over £300 of which came from donations arising from the disposal of *Resurrection* back-numbers).

Three grants were made this year:

£1,445 to TNMoC for valves for the EDSAC Replica project;
£350 for Brochures for the IEEE Milestones event on Manchester;
£138 to The IBM Museum Hursley for a display banner
- to cover which £1,073 was drawn down from the Reserve Fund.

However, we still have a substantial balance in the Reserve Fund - more than enough to cover expected demands in the coming year.

Eur Ing Arthur Dransfield, BSc(Hons), CEng, FBCS, CITP
Treasurer, Computer Conservation Society Socialist Group
2022-10-03