

### 2019/2020

It was a challenging year; however, we have managed to host few charging events successfully with profit/break-even point

- 21st annual Legal Day 2020
- Authentication in a Modern World
- Cyber Security Hacking Barclays joint event

We have a healthy income/expense account. We have generated £ 2,786.34 income through registrations and have spent £ 2,955.09. We record a small loss of £168.75, only due to the David Lindsay Prize, £500.00.

The budget and actual income/expenditure summary as at 30th August 2020 (EOY) is given in Table1.

### 2020/2021

We have increased the number of chargeable events from 6-8 with the merger of BCS Young Professionals' Information Security Group with BCS ISSG.

The 2020/2021 budget (given in Table 2) is approved with constraints. Allocation has been made on the expectation that the member group physical event programme will be condensed into three quarters between January and September 2021.

I would like to thank Ian and the committee, Marie Setterfield, Philip Henderson, Kirsty Throne, event organisers for your excellent support in keeping the books up-to-date.

Kind regards

Deepthi Ratnayake  
**Treasurer 2019/20**  
**BCS-ISSG**

Table 1: Budget and Actual Income/Expenditure as at 31st August 2020

Description	2019/2020		2018/2019	
	Actual	Budgeted	Actual	Budgeted
1708 Events Registration Fees	(2,786.34)	(8,410.00)	(5,235.82)	(11,830.00)
3010 Travel/Subsistence (Other)	40.50	1,430.00	79.60	3,000.00
4110 Room Hire	622.53	1,427.00	708.51	3,600.00
4130 Speakers expenses	229.95	960.00	0.00	1,760.00
4150 Catering	1,376.66	6,050.00	2,004.72	2,650.00
4931 Eventbrite Charges	185.45	0.00	329.04	0.00
5102 Student Prizes & Membership	500.00	500.00	500.00	500.00
4000 Stationery	N/A	N/A	4.69	240.00
4100 Postage	N/A	N/A	0.00	120.00
7700 Telephony Internet Connections	N/A	N/A	0.00	180.00
4900 Other Costs General	N/A	N/A	0.00	440.00
<b>Income</b>	<b>(2,786.34)</b>	<b>(8,410.00)</b>	<b>(5,235.82)</b>	<b>(11,830.00)</b>
<b>Expenditure</b>	<b>2,955.09</b>	<b>10,367.00</b>	<b>3,626.56</b>	<b>12,490.00</b>
<b>Net Profit/(Loss)</b>	<b>168.75</b>	<b>1,957.00</b>	<b>1,609.26</b>	<b>(660.00)</b>

Table 2: Approved Budget for 2020/2021

Income	Code	Approved	Budgeted
Other Income	1600	0.00	0.00
Publications	170	0.00	0.00
Sponsorship	1704	0.00	0.00
Events Registration Fees	1708	9,290.00	9,290.00
Donations	1711	0.00	0.00
<b>Total Income</b>		<b>9,290.00</b>	<b>9,290.00</b>
Expenditure	Code	Total	Total
Travel Costs	3010	1,057.60	1,430.00
Printing	4000	0.00	0.00
Room Hire	4110	1,182.75	1,577.00
Speakers expenses	4130	990.00	1,320.00
Catering	4150	3,856.73	7,800.00
Publicity	4212	0.00	0.00
Sponsorship Expense	4291	0.00	0.00
Other Expenditure	4900	180.00	180.00
Student Prizes & Membership	5102	500.00	500.00
Equipment	7100	0.00	0.00
<b>Total Expenditure</b>		<b>7,767.08</b>	<b>12,807.00</b>
<b>Net Running Costs</b>		<b>(1,522.92)</b>	<b>3,517.00</b>