

CSE Council 7 December 2022

Paper SEO2237(2)

Treasurers report at 2nd December 2022

Budget vs actual

The outturn prediction is to broadly come in on budget overall. This is dependent on the final position of the annual dinner but at the moment, we expect it to breakeven and this assumption has been made in the predicted outturn.

Debtors

All 2022 debtors have paid, except one invoice from the dinner for £172.50 which we don't foresee any problems recovering.

We do, however, have £72 of debts relating to the Wessex event in 2020 that despite chasing have not been recovered. This event happened immediately before lockdown and invoices were not raised until September 2020 and this delay has hampered our ability to recover funds. I will seek formal approval to write these off when compiling the accounts if we have no further progress.

I have now created a debtor blacklist of invoices written off since 2016 and this is below, anonymised. It shows that no debts raised since we introduced our accounting system in 2018 have been written off.

Year of w/o	Debtor	Amount £	Reason for debt
2017	xxx	195.00	2015 annual dinner
2017	Xxx	118.00	2015 annual dinner
2017	Xxx	20.00	2016 Wessex event
2021	Xxx	134.40	2017 Wessex event
2021	xxx	66.00	2017 annual dinner

Outstanding expenses

Please can any outstanding expenses for 2022 be sent to Will before Christmas as we have tight deadlines in the new year to prepare the accounts.

Nicki Cooper – Treasurer
2nd December 2022