

**CIHT AGM 2022**

**26 MAY 2022 16:30 – 1800**

**Officer Report – Treasurer Report**

Prepared by: Alan Crockett

Date: 04/05/2022

The following summary report provides details on current financial status, forecast and commentary relative to CIHT Scotland finances.

Finances are managed centrally with input from the regions with regards to income and expenditure forecasting for the region.

**1.0 Account Status**

Account Summary:-

Spend to December 2021	-£250
Income to December 2021	£541.72
	<b>£291.72</b>

\*Extracted from December 2021 accounts issued from BW.

**2.0 Budget Forecast 2022**

<b>CIHT Scotland</b>	
	<b>Full year</b>
	<b>Budget to December 2022</b>
Region Income	300
Regions - AGM	
Regions - Annual dinner	18,000
Regions - Annual conference	
Regions - Awards	500
Regions - Other CPD events	350
Regions - Social events	
<b>Region Income</b>	<b>19,150</b>
<b>TOTAL INCOME</b>	<b>19,150</b>

Regional expenditure	1,000
Regions - AGM	250
Regions - Annual dinner	14,000
Regions - Annual conference	
Regions - Awards	400
Regions - Other CPD events	1,500
Regions - Social events	1,000
Regions - Committee meetings	200
Regions - General operating expenses	550
Regions - Prizes	250
<b>Region Costs</b>	<b>19,150</b>
<b>TOTAL EXPENDITURE</b>	<b>19,150</b>
<b>SURPLUS/(DEFICIT)</b>	<b>-</b>

### 3.0 Comments

- Allocated funds adjusted to reflect continuation of recovery from COVID19 restrictions.
- No significant change in year due to COVID 19 Restrictions
- Anticipation of majority of movement in forecast as a result of expenditure and income associated with CIHT Scotland Annual Dinner

**Alan Crockett** CEng FCIHT FICE FIHE  
Honorary Treasurer – CIHT Scotland Branch

May 2022