

BGTHA Annual Financial Report for AGM

To be held on 24th November 2018 at 1:30pm
Venue: De Montford University

Completed by Patricia Armstrong, Honorary Treasurer

Opening Balance 1.4.2017 £21,716

Closing Balance 31.3.2018 £26,238

Current account: £ 12,616.80

Deposit account: £ 12,000.00

E-learning account: £ 1621.38

There has been a significant change this year to assist in the BGTHA objectives of supporting the education and training involved within travel health with the launch of the inhouse online training programme The ABC of Travel Health. We thank Eric Walker and Mike Townend for developing the course, and Eric for providing financial assistance. We also thank Michael Walker for developing and maintaining the IT platform that underpins the course.

We continue to thank both Norgine Pharmaceuticals, Valneva and Clasado BiMuno whose assistance has continued to allow the publication of the Journal. The costs of the executive committee teleconference calls has been saved by transferring to Zoom communications which is a free means of video-conferencing.

The accounts have been fully completed and report gross receipts of £27,805 and total expenditure of £18,127, leaving a surplus of £4,522. No financial grants were awarded during this financial year.

The greatest area of costs is printing of the Journal/Travelwise, at 46.22% of total expenses. It is expected this will reduce as there will only be one printed edition per year, going forward. The administration and travel costs account for 13.42% and 12.9% of the total expenses respectively. The new expenses policy will be launched at the AGM. In terms of The ABC of Travel Health the main cost is maintenance of the electronic platform.

Income

The number of new members continues to rise but not in line with the rise in expenses. The BGTHA continues to remain highly dependent on annual donations from external sponsors and we will be working on seeking further sponsorship for next financial year.

The ABC of Travel Health is not yet self-sufficient financially, with the expenses exceeding income. Accreditation is being sought with RCGP which should increase GP registrar uptake.