BGTHA Annual Financial Report for AGM

9th November 2020

Treasurer report

Gwen Ronald

Opening Balance 1.4.2019 £29,960

Closing Balance 31.3.2020 £22,388

Deficit for the year £7572

Balance at 31.3.2020 For Each Account

Current account: £ 5101

Deposit account: £ 12,000

E-learning account: £ 5287

The accounts have been fully completed and report gross receipts of £28,857 and total expenditure of £36,437 leaving a deficit of £7572 (includes bank interest).

Expenses

ABC of Travel Health

The BGTHA education and training on travel health has been supported by the online training programme, The ABC of Travel Health. The highest proportion of expenditure for ABC of Travel Health was the maintenance of the electronic platform.

This was withdrawn in April 2020.

Committee meetings

The costs of the executive committee meetings have been saved by continuing to use Zoom communications.

NECTM

The profits from the NECTM7 conference brought BGTHA £6126 last year however no payment was paid in this financial year. This is paid every two years.

Financial Grants

No financial grants were awarded during this financial year.

Travelwise Journal

The costs associated with the printing of the Journal, Travelwise has been reduced from 46.2% of total expenses to 22% as we now only produce one printed edition per year.

Travel and Administration

Travel costs for this year accounted for 8% of total expenses. This will be significantly reduced this year due to limited travel and use of virtual communications.

The administration costs for this year account for 9% of expenses. Currently we are advertising for an administrative vacancy.

Conference

The main expenditure for the year came from the conference with 25% of expenses paid to RCGP enterprises however we received sponsorship from Valneva, Emergent and Kay's Medical (£1900). We made a loss from the conference however this year we are focusing on a virtual conference to comply with government regulations which will reduce cost.

Income

The number of members has stabilized at approximately 200 which is the main generator of income.

The BGTHA continues to remain highly dependent on annual donations from external sponsors and membership.