BGTHA Annual Financial Report for AGM

13th June 2022

Treasurer report

Gwen Ronald

Opening Balance 1.4.2021 £19057.19

Closing Balance 31.3.2022 £19171.23

Surplus for the year £114.04

Balance at 31.3.2021 For Each Account

Current account: £ 1771.34

Deposit account: £ 12,318.12

E-learning account: £ 5081.77

Expenses

Committee meetings

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

NECTM

No payments from a NECTM conference has been paid this year due to the pandemic.

Financial Grants

One Bursary was awarded for a total of £300.

Travelwise Journal

The costs associated with the printing of the Journal, Travelwise has been £1460 and we continue to only produce one printed edition per year.

Travel and Administration

Travel costs for this year accounted for 0% of total expenses due to limited travel and use of virtual communications.

The administration costs for this year account for £1243 of expenses which have supported administrative duties for media and marketing.

Conference

We have a virtual conference in June 2021 to comply with government regulations. £3048 was spent on the conference marketing and set up and was funded by sponsor payments (£ 3493) from Emergent, Sequiris, Sanofi, GSK, Valneva and Takeda.

Income

The number of members has stabilized at approximately 200 which is the main generator of income. We generated £4520 from membership.

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