BGTHA Annual Financial Report for AGM

16th November 2024

Treasurer report

Harnek Chera

Opening Balance 1.4.2023 £13937.84

Closing Balance 31.3.2024 £19964.21

Surplus for the year £6026.37

Balance at 31.3.2024 For Each Account

Current account: £ 9114.44

E-learning account: £ 10849.77

Expenses

Committee meetings

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

NECTM

No further contributions made. Awaiting final figures for share of any profits from Copenhagan and Stockholm Conferences NECTM8 and NECTM9. Seed funds of € 8,000 already with the NECTM10 Local Organising Committee.

Financial Grants

No bursary / grants were awarded during this financial year

Travelwise Journal

The costs associated with the printing of the Journal, Travelwise has been £799.00

Travel and Administration

Travel and administration costs for this year account for £1544.16 of expenses which have supported administrative duties for media and marketing.

Conference

We held a virtual conference in November 2023. £1278 was spent on the conference marketing and set up and was funded by sponsor payments (£ 5293) from GSK, Novavax, Moderna, MSD, BioNTech, Takeda, Pfizer, CSL Sequiris (some of which were late payments from previous conference sponsorship).

Income

The number of members has stabilized at approximately 200 which is the main generator of income. We generated £4384.53 from membership (adjusting for paypal fees).
The BGTHA continues to remain highly dependent on annual donations from external sponsors and membership.