

# Treasurer's Report

## 2018 Calendar Year

	<b>Year ended</b>
	<b>31 December</b>
	<b>2018 (£)</b>
Membership subscriptions	3,976.10
Surplus received from University of Chester	1,426.38
Other donations received	0
Advertising	-60
Expenses arising from Leeds BRAIS meeting	-354.50
Nottingham visit by BRAIS representative	-80.41
Representation of BRAIS at British Academy	-162.09
Gifts	-92.48

### **Fifth annual conference, Exeter (9-11 April 2018)**

Registrations (excludes subsidised attendees)	21,860 <sup>1</sup>
Publisher contributions	4,025 <sup>2</sup>
Exeter CSI subsidy (for Exeter attendees)	836
Exeter CSI subsidy (for BRAIS attendees)	1,360
Reception costs (NYU and OUP)	350 <sup>3</sup>
Expenses for officers	-663.51
Expenses for invited speakers	-772.19
Accommodation, room hire and hospitality	-22,415.10
Receptions: drinks, staff, consumables	-666.26
Refunded deposits	-525

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<sup>1</sup> Conference registrations were processed by the University of Exeter. No surplus payment was made to BRAIS as the Exeter CSI (Centre for the Study of Islam) incurred substantial costs in hosting the conference.

<sup>2</sup> This represents the amount received by BRAIS for the conference, since without the receipt of Exeter CSI subsidies the conference would have made a loss.

<sup>3</sup> This amount was paid to the University of Exeter, which used the funds to pay for refreshments etc.

Student bursaries	-900 <sup>4</sup>
Printing and other costs (University of Exeter)	-1,237.50

Workshop grants	0 <sup>5</sup>
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Total income	33,833.48 <sup>6</sup>
Total expenses	27,929.04
Difference	5,904.44 <sup>7</sup>

Total real income	£10,606.82
Total real expenses	£3,550.49
Difference	£7,075.33

### **Balance Sheet**

<b>Reserves</b> (balance on 1/1)	<b>£30,648.45</b>
<b>Surplus/(deficit)</b> for the year	<b>£7,075.33</b>
<b>Carried forward</b> (balance on 31/12)	<b>£37,705.78<sup>8</sup></b>

<sup>4</sup> This amount was paid directly from the BRAIS bank account. Students were asked to purchase a full student delegate package (£180) and were subsequently reimbursed.

<sup>5</sup> Two workshop grants were awarded in the 2018 competition; the relevant payments were made in 2019.

<sup>6</sup> This is based on the figures received from the University of Exeter, which are somewhat artificial.

<sup>7</sup> Note the discrepancy with the surplus for the year (£1,198.34 in favour of BRAIS).

<sup>8</sup> BRAIS' payment of £4,000 to the Alwaleed Centre, for administrative support, was made after the end of the calendar year. As such, this is not reflected above.

## Appendices

### Appendix I: BRAIS Conference 2018 Registration Figures (courtesy of the University of Exeter)

Category	Cost	Ordered	Total
Student members	180	21	3,780
Student non-members	210	21	4,410
Non-student members	210	27	5,670
Non-student non-members	250	19	4,750
Day delegates	50	65	3,250
<b>Total:</b>		<b>153</b>	<b>£21,860</b>
CSI-sponsored BRAIS attendees	170	8	1,360
CSI-sponsored Exeter attendees	22	38	836
		<b>199</b>	<b>£24,056</b>

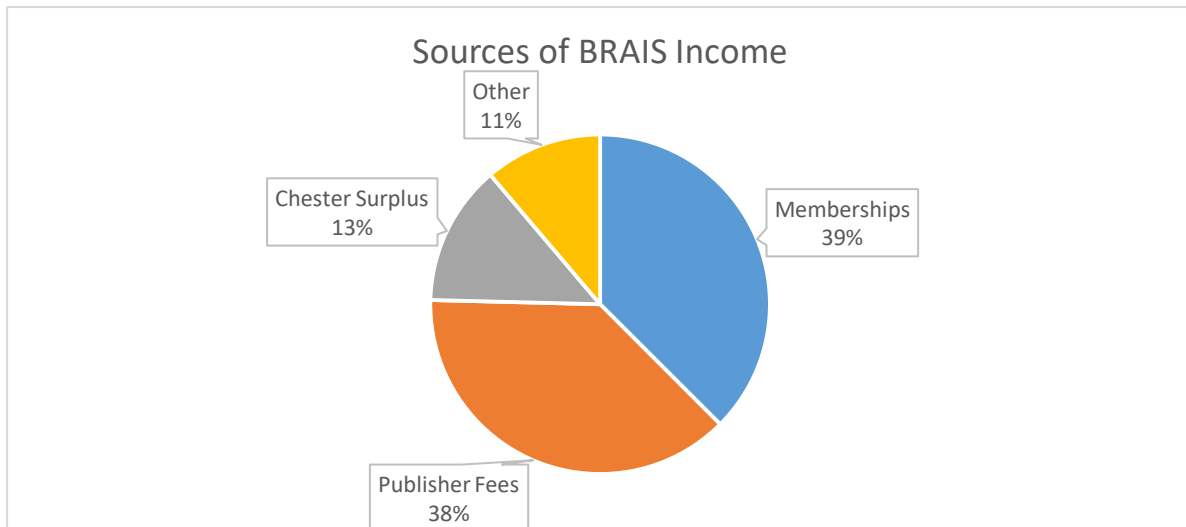
### Appendix II: Monthly Income and Expenditure

Month	Balance at start of month	Income	Expenditure	Difference
Jan	30,648.45	695.82	162.09	533.73
Feb	31,182.18	3,651.38	2.77	3,648.61
Mar	34,830.79	2,475.34	52.62	2,422.72
Apr	37,253.51	415.82	1,008.69	-592.87
May	36,660.64	250.19	1,736.93	-1486.74
Jun	35,173.90	370	141.80	228.20
Jul	35,402.10	90	0	90
Aug	35,492.10	20	73.60	-53.60
Sep	35,438.50	1,360.46	219.51	1,140.95
Oct	36,579.45	715.34	92.48	622.86
Nov	37,202.31	205.72	0	205.72
Dec	37,408.03	357.75	60	297.75
<b>31 Dec</b>	<b>37,705.78</b>	<b>10,606.82</b>	<b>3,550.49</b>	<b>7,075.33</b>

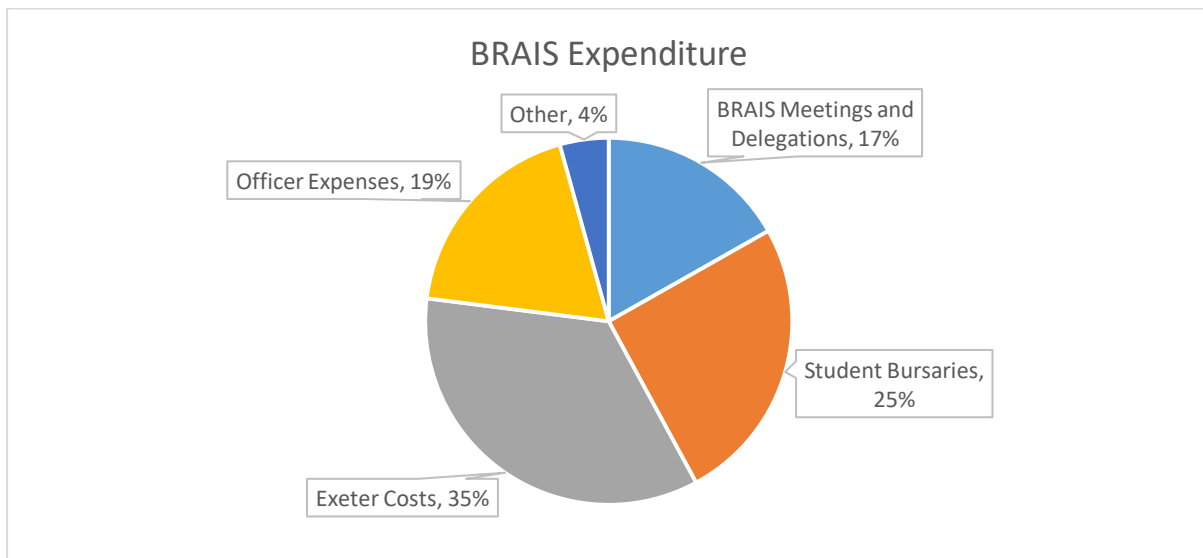
**N.B.** 'Balance at start of month' includes any monies received on the first day of the month.

**N.B.B.** incomes vary greatly between months, reflecting conference intake and the fact that membership fees are received into the BRAIS PayPal account before being deposited, periodically, into the HSBC bank account.

**Appendix III: BRAIS Income 2018**



**Appendix IV: BRAIS Expenditure 2018**



**N.B.** any questions on the Treasurer's Report should be sent to Omar Anchassi at: [omar.anchassi@ed.ac.uk](mailto:omar.anchassi@ed.ac.uk)