

## Royal Society of Chemistry – Kent Local Section

### Treasurer's Report 2022

During 2022 many of the Section's activities returned to normal following the reduction of covid issues.

We were very pleased to see subsidised CCF lunches for retired colleagues recommencing. The return of in-person meetings also allowed us to subsidise events such as the visits to Donderry Lavender and Biggin Hill.

Networking meetings supporting early career development and the annual school Chemistry Challenge were also supported.

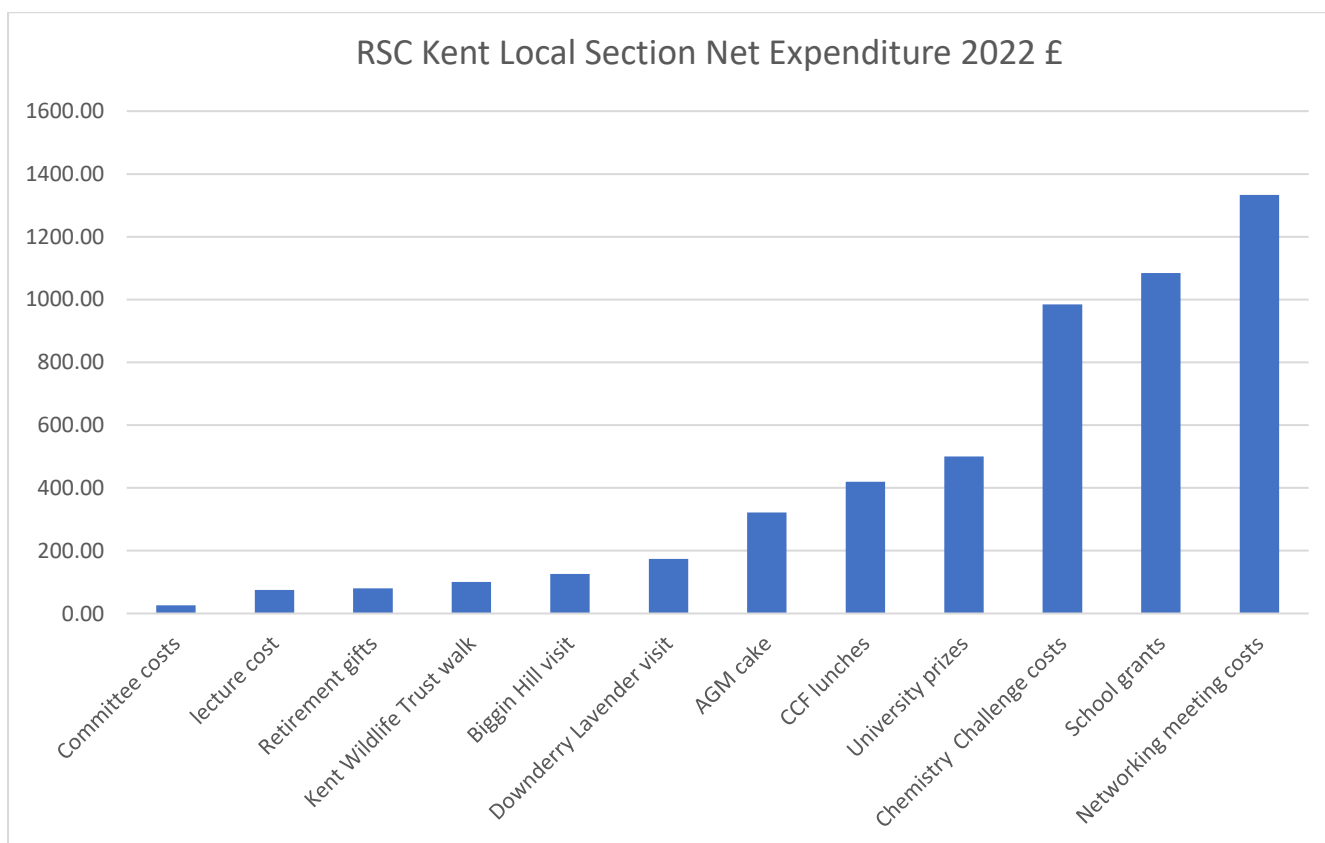
We were pleased to be able to support local schools and colleges through the award of grants for equipment and travel to events. These grants were increased to £300 in 2022.

Grants provided in 2022:

- Wye School – Water test kit £289
- Rochester School – Electric burner £245
- Mid Kent College – STEM Club £250
- Laleham Gap School – Travel grant for Year 9 trip to Natural History Museum - £300

The annual £100 prizes for chemistry students and apprentices in Kent universities were also provided.

### Summary of Net Expenditure.



### Income

The main source of income was the RSC grant which in 2022 returned to normal levels following a covid reduced grant in 2021. The grant was £4,600 taking our available funds in 2022 to £10,000.

### Accounts

The 2022 accounts were submitted to RSC on 12<sup>th</sup> January 2023 and fully audited on 15<sup>th</sup> January 2023. We would like to thank Peter Drewry for once again auditing the accounts.

A copy of the 2022 accounts summary is shown below:

Name of Group / Section / Region:		Kent Local Section	
<u>Receipts</u>		<u>Key</u>	<u>£</u>
Interest		1	0.00
Annual Grant		2	4,600.28
Other Grants:	Outreach	3a	0.00
	Top-up funding	3b	0.00
	Division	3c	0.00
Donations		4	0.00
Meetings and Conferences		5	235.00
Other		6	0.00
<b>Total Income</b>			<b>4,835.28</b>
<u>Payments</u>			
Meetings & Conferences:	Event Costs	7a	3,348.65
	Event Co-ordinator Fees (3rd party)	7b	0.00
	RSC Events Team Fees	7c	0.00
Donations/Sponsorship		8	1,084.40
Administration:	Committee Meetings	9a	0.00
	Committee Lunches at RSC	9b	0.00
	Committee Travel (other)	9c	17.10
	Stationery / Postage	9d	8.50
	Audit	9e	0.00
Other Expenditure:	Awards	10a	500.00
	Bank Charges	10b	0.00
	Website	10c	0.00
	Miscellaneous	10d	500.00
<b>Total Expenditure</b>			<b>5,458.65</b>
<b>Surplus/(Deficit) for the year</b>		<b>11</b>	<b>-623.37</b>
<b>Summary</b>			
Balance brought forward from last year	-		5,399.72
Surplus (/Deficit) for this year			-623.37
<b>Balance at 31st December 2022</b>			<b>4,776.35</b>
<b>Cash at Bank</b>			
Current (Bankline)	-		4,776.35
RSC deposit			0.00
			0.00
			0.00
<b>Balance at 31st December 2022</b>			<b>4,776.35</b>

Greg Burnard

Hon. Treasurer Kent Local Section

5<sup>th</sup> June 2023