



CEDA UK

Annual General Meeting – 12 March 2024

Treasurer's Report for the period 1 January 2023 to 31 December 2023

Budget:	2022	2023
CEDA UK Committee's expenditure target budget, as allocated by CEDA's Head Office in the Netherlands ¹	£5,750	£6,250

Income:	2022	2023
Registration fees received ²	£0	£0
Fee Generating Seminars ³	£0	£0
Total income	£0	£0

Expenditure:	2022	2023
Printing and stationery charges	£0	£0.00
Postage and courier charges	£0	£0.00
Advertising and Awards	£458.79	£654.29
Catering for meetings/seminars, external room hire	£2,694.60	£1,877.59
ICE Secretarial support and London room hire charges	£1,330.33	£1,094.61
Speaker's travel expenses	£0	£0.00
Total expenditure (£)⁴	£4,483.72	£3,626.49
Total expenditure of budget (%)	78%	58%

Notes:

- Budget is provided in Euros so the conversion to GBP is estimated.
- CEDA UK generates no income of its own. All UK membership fees are paid directly to CEDA's central office in the Netherlands.
- There was no registration fee for CEDA UK events in 2022 or 2023 in a drive to increase attendance.
- All figures include VAT where applicable.

Commentary

The expenditure in 2023 by CEDA UK was primary to three categories; Advertising and Awards, ICE support and catering/room hire for meetings and seminars. The advertising in 2023 increased marginally due to an additional number of seminar advertisements during the year. The cost of award plaques decreased due to a single award in 2023. ICE support cost was reduced from 2022 levels, primarily due to reduced secretariat input (38.02hrs in 2022 to 23.82hrs in 2023). Catering and external rooms were reduced, largely due to no external room hire being incurred compared to 2022. The total budget spent in 2023 was 58%.

2024 Budget

The CEDA UK budget for 2024 is unchanged at €7,250, equivalent to approximately £6,250 at the current exchange rate of £1:€1.16

Colm Sheehan
Treasurer
CEDA UK