



CEDA UK

Annual General Meeting – 09 March 2021

Treasurer's Report for the period 1 January 2020 to 31 December 2020

Budget:	2019	2020
CEDA UK Committee's expenditure target budget, as allocated by CEDA's Head Office in the Netherlands	£6,800	£6,080

Income:	2019	2020
Registration fees received ¹	£0	£0
Sponsorships received ²	£0	£0
Total income	£0	£0

Expenditure³:	2019	2020
Printing and stationery charges	£11.90	£11.18
Postage and courier charges	£0	£0
Advertising	£720	£540
Catering for meetings/seminars	£2,166.96	£91.20
ICE Secretarial support and room hire charges - (under the ICE Service Level Agreement)	£912.64	£1,528
ICE additional charges - (secretarial travel expenses outside London, additional room hire/cancellation charges)	£0	£0
Non ICE room hire charges and catering	£0	£0
Speaker's travel expenses	£0	£0
Total expenditure (£)	£3,811.50	£2,171.38
Total expenditure of budget (%)	56%	36%

Notes:

1. CEDA UK generates no income of its own. All UK membership fees are paid directly to CEDA's central office in the Netherlands.
2. There was no registration fee for CEDA UK events in 2019 and 2020, in a drive to increase attendance. The Committee will revisit this approach in 2021 when attendance in person is permitted.
3. All figures include VAT where applicable.

Commentary

Due to the significant impact of the COVID-19 Pandemic all 2020 seminars were either cancelled or undertaken digitally and no site visits were arranged. The majority of the committee meetings were also undertaken digitally. This resulted in a significant drop in expenditure during the year, primarily due to the reduction in catering costs. An increase in Secretariat Support fees was incurred in 2020 due to revised Terms of Service with the Institution of Civil Engineers.

2021 Budget

The CEDA UK budget for 2021 is €4,450, equivalent to approximately £3,869 and a reduction of 36% from 2020.

Colm Sheehan
Treasurer
CEDA UK