

Report by Brian McNeil, Hon. Treasurer  
to the AGM of the PAB Group,  
8 April, 2016

# Accounts Jan.-Dec. 2015

Institute of Physics  
Particle Accelerators & Beams Group  
to 31 December 2015

	2014 Actual Full Year	2015 Actual Jan	2015 Actual Feb	2015 Actual Mar	2015 Actual Apr	2015 Actual May	2015 Actual Jun	2015 Actual Jul	2015 Actual Aug	2015 Actual Sep	2015 Actual Oct	2015 Actual Nov	2015 Actual Dec	2015 Actual YTD
10100 Registration Fees Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10110 Sponsorship income	0	0	0	0	0	0	0	1,000	1,000	0	(1,000)	0	0	1,000
10900 Other income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32010 Committee Expenses	1,839	235	0	0	442	299	119	0	0	0	815	363	0	2,273
32020 External Conference Support	1,469	0	(500)	567	0	500	0	0	0	0	0	200	800	1,567
32025 Branch & Group Conferences	498	0	0	0	0	0	416	0	0	0	0	58	0	474
32065 Newsletter & Communication	129	0	0	0	0	0	0	0	0	0	0	0	0	0
32070 Subscriptions and Affiliations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32080 Prizes & Awards	400	0	0	0	106	0	0	0	0	0	0	0	0	106
32090 Branch & Groups General Expenditure	0	0	0	0	0	0	0	0	0	0	0	35	0	35
<b>Actual net expenditure/(income)</b>	<b>4,336</b>	<b>235</b>	<b>(500)</b>	<b>567</b>	<b>548</b>	<b>799</b>	<b>535</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>(185)</b>	<b>657</b>	<b>800</b>	<b>5,455</b>

Budget 2015 YTD

Variance actual v budget

Budget 2015 Full Year

Balance left to spend

**Summary (All figures Exclude VAT):**

**Budget 2014 YTD**

**£5000**

**Actual net expenditure/(income)**

**£5455**

**Balance**

**-£ 455**

5,000

(455)

5,000

(455)

- STFC say they had “major issues with our invoicing system prior to year end (due to system issues and lack of staff)” – caused some problems.
- An erroneous expenses charge of £119.09 in 2015 accounts should have been charged to the Polymer Physics Group - Cannot be corrected now.

# Current year 2016

Total budget for year 2016 increased from £5000 to £5500.  
Following some corrections we have £5633

Future meetings/events planned and supported:  
£500 Electron- Ion Collider meeting;  
£500 Designing Future X-Ray FELs workshop.

These, and others with planning in-progress, indicate that in 2016 PABG will again be on target to spend the budget effectively and efficiently.