



HELOA BUDGET 2019/20		
1 April 2019 to 31 March 2020		
	Budget	Tracking
<u>INCOME</u>		
ANNUAL MEMBERSHIP	£85,000.00	£55,949.00
		66%
ANNUAL CONFERENCE	£105,000.00	£69,811.00
		66%
TRAINING COURSES	£45,000.00	£47,440.00
		105%
PARTNERSHIPS	£15,000.00	£12,857.00
		86%
TOTAL FORECAST INCOME	£250,000.00	£186,059.38
Amount used		74%
<u>EXPENDITURE</u>		
UK COMMITTEE	£25,000.00	£20,631.13
		83%
OFFICE COSTS	£45,000.00	£3,391.47
		8%
ANNUAL CONFERENCE	£90,000.00	£46,539.00
		52%
TRAINING COURSES	£30,000.00	£32,405.35
		108%
GROUPS	£35,500.00	£12,462.37
		35%
ADDITIONAL PROJECTS, AUDIT and LEGAL	£9,500.00	£2,220.00
		23%
MISCELLANEOUS	£20,000.00	£1,054.76
		5%
TOTAL FORECAST EXPENDITURE	£255,000.00	£118,707.22
		47%
<u>SURPLUS or LOSS</u>		
	-£5,000.00	£67,352.16

Balance Brought Forward	£51,459.00	
Proposed balance carried forward 31/03/2020	£46,459.00	
UK Vice-Chair (Finance) agreed	07.12.19	