

8.2 Provisional accounts for the 2022/23 (correct 25/11/22)

HELOA BUDGET 2022/23		
1 April 2022 to 31 March 2023		
	Budget	Tracking
INCOME		
ANNUAL MEMBERSHIP	£85,000.00	£89,737.00
		105.57%
ANNUAL CONFERENCE	£85,000.00	£495.00
		0.58%
TRAINING COURSES	£50,000.00	£41,710.00
		83.42%
PARTNERSHIPS	£17,500.00	£6,292.70
		35.96%
REFUNDS & OTHER INCOME		£878.10
TOTAL FORECAST INCOME	£237,500.00	£138,617.80
Amount used		58.37%
EXPENDITURE		
UK COMMITTEE	£18,000.00	£18,492.64
		102.74%
OFFICE COSTS	£48,000.00	£36,972.69
		77%
ANNUAL CONFERENCE	£110,000.00	£387.95
		0%
TRAINING COURSES	£35,000.00	£36,905.27
		105.44%
GROUPS	£25,660.00	£7,746.92
		30%
PARTNERSHIPS & SPONSORSHIPS	£3,500.00	£2,647.55
		75.64%
AUDIT and LEGAL	£6,000.00	£4,501.45
		75%
ADDITIONAL PROJECTS AND MISCELLANEOUS	£9,840.00	£2,564.46
		26%
TOTAL FORECAST EXPENDITURE	£256,000.00	£107,571.38
		42%

SURPLUS or LOSS	-£18,500.00	£31,046.42
Balance Brought Forward	£124,735.00	
Proposed balance carried forward 31/03/2023		
UK Vice-Chair (Finance) agreed		