

### 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*
<b>INCOME</b>		
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
<b>TOTAL FORECAST INCOME</b>	<b>£237,500.00</b>	<b>£139,112.80</b>
Amount used		58.57%
<b>EXPENDITURE</b>		
UK COMMITTEE	£18,000.00	£18,492.64
		102.74%
OFFICE COSTS	£48,000.00	£36,972.69
		77.03%
ANNUAL CONFERENCE	£110,000.00	£387.95
		0.35%
TRAINING COURSES	£35,000.00	£36,905.27
		105.44%
GROUPS	£25,660.00	£7,746.92
		30.19%
PARTNERSHIPS & SPONSORSHIPS	£3,500.00	£2,647.55
		75.64%
AUDIT and LEGAL	£6,000.00	£4,501.45
		75.02%
ADDITIONAL PROJECTS AND MISCELLANEOUS	£9,840.00	£2,564.46
		26.06%
<b>TOTAL FORECAST EXPENDITURE</b>	<b>£256,000.00</b>	<b>£110,218.93</b>
		43.05%

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

\*Percentages rounded to the nearest hundredth decimal.