

WHFF Accounts to May 11th 2023

Suzanne Harding

Secretary General

June 2023



WHFF Accounts to 11th May 2023

		notes	€ - Euro's Actual	€ - Euro's Budget	€ - Euro's Difference
Income					
	Membership Fee		€ 11,811.94	€ 42,600.00	
	Late fees		€ 600.00		
	over / under payment		€ 0.00		
	Bank Interest		€ 0.45	€ 800.00	
			€ 12,412.39	€ 43,400.00	
Expenditure					
	Management		€ 8,570.35	€ 28,340.00	€ 19,769.65
	Secretarial		€ 866.80	€ 2,750.00	€ 1,883.20
	Meetings, Travel, Subsistence	1	€ 1,651.52	€ 9,000.00	€ 7,348.48
	Professional Fees	2	€ 3,849.43	€ 7,600.00	€ 3,750.57
	ICAR		€ 0.00	€ 0.00	€ 0.00
	Promotion, website	3	€ 7,980.08	€ 8,500.00	€ 519.92
	Conference	4	€ 0.00	€ 12,000.00	€ 12,000.00
	Other		€ 0.00	€ 300.00	€ 300.00
	Projects		€ 0.00	€ 2,000.00	€ 2,000.00
	currency exchange				
Total Expenses			€ 22,918.18	€ 70,490.00	€ 47,571.82
Balance for 2023			€ (10,505.79)	€ (27,090.00)	



Notes to the accounts

1. Refund for cancelled outward flight to Milan for WHFF Council meeting of 119.40 EUR. Not all ICAR expenses are included - approximately 200 EUR extra.
2. Includes 3,822 EUR for lawyer fees.
3. 6,600 EUR for new WHFF website; increase in web hosting plan.
4. Budget for 2023 WHFF Conference.



Breakdown of main spend categories

Description	Venue	Meetings, Travel and Subsistence	Notes
49th Council Meeting	Italy		
Refund for cancelled flight to Council Meeting		-119.40	
Total		-119.40	
ICAR Conference 2023	Spain		
credit for flight home for Paul' flight		-323.38	flight cost £279.16. and £240.44 vou
Flights home (Paul and Me)		368.23	
Flight to Madrid (me)		105.62	
Conference fee		937.88	
Hostel		667.93	
Train to Toledo		14.64	
Total		1,770.92	
Grand Total		1,651.52	