

WHFF Accounts to October 31st 2023

Suzanne Harding

Secretary General

November 2023



WHFF Accounts to 31st October 2023

		notes	€ - Euro's Actual	€ - Euro's Budget	€ - Euro's Difference
Income					
	Membership Fee		€ 41,953.54	€ 42,600.00	€ 646.46
	Late fees	1	€ 635.39		€ (635.39)
	over / under payment / bank fees	2	€ 175.00		€ (175.00)
	Bank Interest		€ 0.87	€ 800.00	€ 799.13
			€ 42,764.80	€ 43,400.00	€ 635.20
Expenditure					
	Management		€ 17,192.17	€ 28,340.00	€ 11,147.83
	Secretarial		€ 1,733.60	€ 2,750.00	€ 1,016.40
	Meetings, Travel, Subsistence	3	€ 3,352.43	€ 9,000.00	€ 5,647.57
	Professional Fees	4	€ 6,299.45	€ 7,600.00	€ 1,300.55
	ICAR		€ 0.00	€ 0.00	€ 0.00
	Promotion, website	5	€ 7,980.08	€ 8,500.00	€ 519.92
	Conference	6	€ 0.00	€ 12,000.00	€ 12,000.00
	Other		€ 0.00	€ 300.00	€ 300.00
	Projects	7	€ 3,365.48	€ 2,000.00	€ (1,365.48)
	currency exchange				
	Total Expenses		€ 39,923.21	€ 70,490.00	€ 30,566.79
	Balance up to 31st October 2023		€ 2,841.59	€ (27,090.00)	



Notes to the accounts

1. Late fees - Romania 2021, 2022; Chile 2022 (partial)
2. Bank fees deducted USA, Canada. Overpayment by Denmark
3. Refund for cancelled outward flight to Milan for WHFF Council meeting of 119.40 EUR.
4. Includes 3,822 EUR for lawyer fees.
5. 6,600 EUR for new WHFF website; increase in web hosting plan.
6. Budget for 2023 WHFF Conference.
7. CRV Holstein Trends



Breakdown of main spend categories

Description	Venue	Meetings, Travel and Subsistence (EUR)	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 voucher used for payment
Flights home (Paul and Me)		368.23	
Flight to Madrid (me)		105.62	
Conference fee		893.00	
Hostel		667.93	
Train to Toledo		13.90	
Taxi to train station in Madrid		30.00	
coffee		3	
PRET A MANGER		12.24	
Taxi to Heathrow		46.90	
shopping for breakfasts		8.68	
coffee for breakfast		2.22	
dinner		40.00	
EXPSILLERIA	SPAIN	AMOUNT IN EEU	
drinks		10.00	
Total		1,887.44	



Breakdown of main spend categories

Description	Venue	Meetings, Travel and Subsistence (EUR)
WHFF Conference 2023	France	
Conference and Hotel fee		1255
Train fare to Angers		47.15
Return Eurostar to Paris		103.17
Train fare to Paris		94.73
Total		1,500.05
Virtual Meetings		
Zoom subscription		168.68
Zoom subscription 50% EHRC Contribution		-84.34
		84.34
Grand Total		3,352.43

