

WHFF Accounts to March 2nd 2024

Suzanne Harding

Secretary General

March 2024



WHFF Accounts to 2nd March 2024

		notes	€ - Euro's Actual	€ - Euro's Budget	€ - Euro's Difference
Income					
	Membership Fee		€ 900.00	€ 42,600.00	€ 41,700.00
	Late fees		€ 0.00		
	over / under payment / bank fees		€ 0.00		
	Bank Interest		€ 0.00	€ 800.00	€ 800.00
			€ 900.00	€ 43,400.00	€ 42,500.00
Expenditure					
	Management		€ 0.00	€ 28,340.00	€ 28,340.00
	Secretarial		€ 0.00	€ 2,750.00	€ 2,750.00
	Meetings, Travel, Subsistence	1	€ 1,195.65	€ 9,000.00	€ 7,804.35
	Professional Fees		€ 20.02	€ 7,600.00	€ 7,579.98
	ICAR		€ 0.00	€ 0.00	€ 0.00
	Promotion, website		€ 0.00	€ 8,500.00	€ 8,500.00
	Conference		€ 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			€ 1,215.67	€ 70,490.00	€ 69,274.33
Balance up to 2nd March 2024			€ (315.67)	€ (27,090.00)	

Notes to the accounts

1. Includes €100 reimbursed for Pauls ICAR dinner
- 2.

Breakdown of main spend categories

Description	Venue	Meetings, Travel and Subsistence	Notes
ICAR Conference 2024	Bled		
		194.11	Flight to Bled
		12.41	Uk flight bank charges
		238.72	Flight to UK
		850	ICAR Conference fee
		0.41	bank charges
		-100	Paul ICAR Dinner
Total		1,195.65	