

# WHFF 2023 Final Accounts

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Secretary General

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# WHFF Final 2023 Accounts

		note s	€ - Euro's Actual	€ - Euro's Budget	€ - Euro's Difference
<b>Income</b>					
	Membership Fee		42,554	42,600	46
	Late fees	1	635		-635
	over / under payment / bank fees	2	175		-175
	Bank Interest		1	800	799
			<b>43,365</b>	<b>43,400</b>	<b>35</b>
<b>Expenditure</b>					
	Management		26,282	28,340	2,058
	Secretarial		2,167	2,750	583
	Meetings, Travel, Subsiste	3	3,587	9,000	5,413
	Professional Fees	4	6,323	7,600	1,277
	ICAR		0	0	0
	Promotion, website	5	7,980	8,500	520
	Conference	6	0	12,000	12,000
	Other	7	78	300	222
	Depreciation of Laptop		448		-448
	Projects	8	3,365	2,000	-1,365
	currency exchange		-1,808		1,808
Total Expenses			<b>48,423</b>	<b>70,490</b>	<b>22,067</b>
<b>Balance for 2023</b>			<b>-5,058</b>	<b>-27,090</b>	<b>-22,032</b>



# Notes to the accounts

1. Late fees - Romania 2023; Argentina 2022, 2023; Ecuador 2023.
2. Bank fees deducted USA, Canada. Overpayment by Denmark
3. Refund for cancelled outward flight to Milan for WHFF Council meeting. EUR 119.40; zoom subscription
4. Includes 3,822 EUR for lawyer fees.
5. 6600 EUR for new WHFF website; increase in web hosting plan
6. 2023 WHFF Conference - not invoiced so will come out of next year budget.
7. Frames for New Members Certificates, chocolates for Prim Holstein
8. 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	
<b>total</b>		<b>-119.40</b>	
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	
coffee for breakfast		2.22	
dinner		40.00	
EXPSILLERIA	SPAIN	AMOUNT IN EEU	
drinks		10.00	
<b>Total</b>		<b>1,878.34</b>	



# Breakdown of main spend categories

Description	Venue	Meetings, Travel and Subsistence (EUR)
<b>WHFF Conference 2023</b>	<b>France</b>	
Conference and Hotel fee		1255
Train fare to Angers		45.00
Return Eurostar to Paris		103.17
Train fare to Paris		91.00
Taxi across Paris		82.00
Drinks		7.80
Taxi to London		70.63
Water		5.60
Breakfast		14.56
lunch		13.25
drink		11
breakfast		5
Taxi across Paris		40
<b>Total</b>		<b>1,744.01</b>



# Breakdown of main spend categories

Description	Venue	Meetings, Travel and Subsistence (EUR)
<b>Virtual Meetings</b>		
Zoom subscription		168.68
Zoom subscription 50% EHRC Contribution		-84.34
		84.34
<b>Grand Total</b>		<b>3,587.29</b>

# 2021 - 2028 Accounts and Budgets EOY 2023

	Budget 2021	Actual	Budget 2022	Actual	Budget 2023	Actual	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028
	€-Euros		€-Euros		€-Euros		€-Euros	€-Euros	€-Euros	€-Euros	€-Euros
<b><u>INCOME</u></b>											
Membership Income	42,600	39,866	42,600	42,372	42,600	42,554	42,600	42,600	42,600	42,600	42,600
Less 30% of Membership fees	-		-	-	-	-	-	-	-	-	-
Late Fees		795		2,184		635					
over / underpayment of fees				(112)		175					
Other Income	800		800	1	800	1	800	800	800	800	800
<b>Total Income</b>	<b>43,400</b>	<b>40,661</b>	<b>43,400</b>	<b>44,444</b>	<b>43,400</b>	<b>43,365</b>	<b>43,400</b>	<b>43,400</b>	<b>43,400</b>	<b>43,400</b>	<b>43,400</b>
<b><u>EXPENDITURE</u></b>											
Management	28,340	25602	28,340	26,059	28,340	26,282	28,340	28,340	28,340	28,340	28,340
Secretarial	2,750	4841	2,750	2,600	2,750	2,167	2,750	2,750	2,750	2,750	2,750
Meeting/Travel/Subsistence	1,000	(206)	9,000	1,671	9,000	3,587	9,000	9,000	9,000	9,000	9,000
Professional Fees	2,600	1985	2,600	2,395	7,600	6,323	2,600	2,600	2,600	2,600	2,600
ICAR Membership	-		-	-	-	-	-	-	-	-	-
Website/Promotion	1,000	70	1,000	98	8,500	7,980	1,000	1,000	1,000	1,000	1,000
Conference	-		-	-	12,000.00	-	-	-	-	-	12000
Other	300	52	300	53	300	78	300	300	300	300	300
Projects	2,000		2,000	2,000	2,000	3,365	2,000	2,000	2,000	2,000	2,000
Depreciation of laptop						448					
Currency Exchange	-	491	-	(349)	-	(1,808)	-	-	-	-	-
<b>Total Expenses</b>	<b>37,990</b>	<b>32,835</b>	<b>45,990</b>	<b>34,527</b>	<b>70,490</b>	<b>48,423</b>	<b>45,990</b>	<b>45,990</b>	<b>45,990</b>	<b>45,990</b>	<b>57,990</b>
Balance for Year	5,410	7,826	(2,590)	9,917	(27,090)	-5,058	(2,590)	(2,590)	(2,590)	(2,590)	(14,590)
Previous Balance		77,790		85,616		95,533	90,475	88,885	85,295	82,705	80,115
<b>Total</b>		<b>85,616</b>		<b>95,533</b>		<b>90,475</b>	<b>88,885</b>	<b>85,295</b>	<b>82,705</b>	<b>80,115</b>	<b>65,525</b>