

# WHFF Accounts to August 27th 2024

Suzanne Harding

Secretary General

September 2024



# WHFF Accounts to 27th August 2024

		notes	€ - Euro's Actual	€ - Euro's Budget	€ - Euro's Difference
<b>Income</b>					
	Membership Fee		€ 36,285.39	€ 42,600.00	
	Late fees		€ 0.00		
	over / under payment / bank fees		€ 0.00		
	Bank Interest		€ 0.00	€ 800.00	
			<b>€ 36,285.39</b>	<b>€ 43,400.00</b>	
<b>Expenditure</b>					
	Management		€ 12,498.73	€ 28,340.00	€ 15,841.27
	Secretarial		€ 1,353.00	€ 2,750.00	€ 1,397.00
	Meetings, Travel, Subsistence	1	€ 5,430.44	€ 9,000.00	€ 3,569.56
	Professional Fees		€ 3,232.08	€ 7,600.00	€ 4,367.92
	ICAR		€ 0.00	€ 0.00	€ 0.00
	Promotion, website	2	€ 260.24	€ 8,500.00	€ 8,239.76
	Conference	3	€ 12,000.41	€ 12,000.00	€ (0.41)
	Other		€ 0.00	€ 300.00	€ 300.00
	Projects		€ 0.00	€ 2,000.00	€ 2,000.00
	currency exchange				
Total Expenses			<b>€ 34,774.90</b>	<b>€ 70,490.00</b>	€ 35,715.10
<b>Balance for 2023</b>			<b>€ 1,510.49</b>	<b>€ (27,090.00)</b>	



# Notes to the accounts

1. Includes €100 reimbursed for Pauls ICAR dinner, and €572.25 hotel in Bled
2. Website hosting
3. WHFF Conference in France, November, 2023



# Breakdown of main spend categories

Description	Venue	Meetings, Travel and Subsistence (EUR)		
ICAR Conference 2024	Bled			
		194.11	Flight to Bled	card
		12.41	Uk flight bank charges	card
		238.72	Flight to UK	card
		850	ICAR Conference fee including Paul	card
		0.41	bank charges	card
		-100	Paul ICAR Dinner	refund
		15	taxi to Bled	card
		42.18	travel to airport from home (mileage, ULEZ, Airport fee)	invoice 1217
		18.42	Breakfast at Airport	card
		9.76	lunch on plane	card
		3.50	coffee at airport	cash
		56.45	taxi home from airport	cash
		1,598.37	hotel in Bled	card
		-572.25	suzanne payment for Paul hotel in Bled	paid £483.34
Total		<b>2,367.08</b>		



# Breakdown of main spend categories

Description	Venue	Meetings, Travel and Subsistence (EUR)		
<b>Meeting in Colombia</b>	<b>Medellin</b>			
		2,354.40	flights capped at £2000.00	
		708.96	HOTEL LAS LOMAS COLOMBIA	
<b>Total</b>		<b>3,063.36</b>		
<b>Virtual Meetings</b>				
Zoom subscription				
Zoom subscription 50% EHRC Contribution				
		<b>0.00</b>		
<b>Grand Total</b>		<b>5,430.44</b>		