

HALO - BUDGET & ACTUAL 2022/23

Ref		Budget	Actual 2022/23		2022/23	Variation
		2022/23	Income	Expenditure	Net Inc/Exp	
		A	B	C	D	E
	GENERAL FUND	£	£	£	£	£
	Income					
1	Competitions & Activities	2,000	5,353	-4,398	955	-1,045
2	Membership Fees	350	300	0	300	-50
3	Interest	50	210	0	210	160
4		2,400	5,863	-4,398	1,465	-935
	Expenditure					
5	Equipment Maintenance	-500		-452	-452	48
6	Relay Entry Fees	-400		-70	-70	330
7	BO & YHOA Membership Fees	-350		-306	-306	44
8	Social Activities	-350		-242	-242	108
9	Compass Sport Cup Entry Fees	-300		0	0	300
10	YBT Entry Fees & Expenses	-100		-57	-57	43
11	Club Trophies	-100		-36	-36	64
12	Committee & Officers' Expenses	-50		-88	-88	-38
13	Bank Charges	-50		-62	-62	-12
14	Web Site	-50		-55	-55	-5
15	Other Expenses	-100		0	0	100
16		-2,350	0	-1,368	-1,368	982
17	Net Income/Expenditure(-)	50	5,863	-5,765	98	48
18	Balance @ 1 September	450			450	0
19	Transfer from/to(-)Development Fund	-50			-98	-48
20	Balance @ 31 August	450			450	0

		£	£	£	£	£
	DEVELOPMENT FUND					
	Income					
21	Poacher & LUL Donations	200	142		142	-58
22	Equipment Hire & Donations	50	179		179	129
23	Tribune Trust Grant	0	400		400	400
24		250	720		720	470
	Expenditure					
25	New Equipment	-1,000		-240	-240	760
26	Mapping New Areas	-1,000		-511	-511	489
27	Publicity	-250		-208	-208	42
28	Representation Grants	-250		-1,000	-1,000	-750
29	Permanent Orienteering Courses	-200		0	0	200
30	Club Clothing	-200		0	0	200
31	Schools Championships	-50		0	0	50
32	Humber Night Challenge	-50		-4	-4	46
33		-3,000	0	-1,963	-1,963	1,037
34	Net Income/Expenditure(-)	-2,750	720	-1,963	-1,243	1,507
35	Balance @ 1 September	11,758			11,758	0
36	Transfer to(-)/from General Fund	50			98	48
37	Balance @ 31 August	9,058			10,613	1,555

		£	£	£	£	£
	TRAINING FUND					
38	Training & Courses	-500	0	0	0	500
39	Net Income/Expenditure(-)	-500	0	0	0	500
40	Balance @ 1 September	2,018			2,018	0
41	Balance @ 31 August	1,518			2,018	500

Ref		Budget 2022/23 A	Actual 2022/23		2022/23 Net Inc/Exp D	Variation E
			Income B	Expenditure C		
	HULL POC MAINTENANCE FUND	£	£	£	£	£
42	Maintenance	-100	0	0	0	100
43	Net Income/Expenditure(-)	-100	0	0	0	100
44	Balance @ 1 September	570			570	0
45	Balance @ 31 August	470			570	100

46	TOTAL BALANCES	11,496			13,650	2,154
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	NET ASSETS	£	£	£	£	£
47	Stock of Club Clothing	270			260	-10
48	Investments	11,000			13,500	2,500
49	Cash	226			123	-103
50	Debtors	0			20	20
51	Creditors	0			-164	-164
52	Income in Advance	0			-89	-89
53	NET ASSETS	11,496			13,650	2,154