

HALO - BUDGET & ACTUAL 2021/22

Ref		Budget 2021/22 A	Actual 2021/22		Net Inc/Exp D	Variation E
			Income B	Expenditure C		
		£	£	£	£	£
GENERAL FUND						
Income						
1	Competitions & Activities (1)	1,300	10,410	-6,992	3,418	2,118
2	British Sprint Champs - Share of Profit	0	729		729	729
3	Membership Fees	350	355		355	5
4	Interest	30	47		47	17
5		1,680	11,540	-6,992	4,548	2,868
Expenditure						
6	Equipment Maintenance	-500		-499	-499	1
7	Relay Entry Fees	-400		-320	-320	80
8	BO & YHOA Membership Fees	-350		-200	-200	150
9	Social Activities	-350		-180	-180	170
10	Compass Sport Cup Entry Fees	-250		-344	-344	-94
11	YBT Entry Fees & Expenses	-100		0	0	100
12	Club Trophies	-100		-79	-79	22
13	Committee & Officers' Expenses	-50		-48	-48	2
14	Bank Charges	-50		-42	-42	9
15	Web Site	-50		-37	-37	13
16	Other Expenses	-100		0	0	100
17	Wedding Present	0		-75	-75	-75
18	HALO's 40th Anniversary	0		-322	-322	-322
19		-2,300	0	-2,144	-2,144	156
20	Net Income/Expenditure(-)	-620	11,540	-9,136	2,404	3,024
21	Balance @ 1 September	450			450	0
22	Transfer to Training Fund	0			-729	-729
23	Transfer from/to(-)Development Fund	620			-1,676	-2,296
24	Balance @ 31 August	450			450	0

		£	£	£	£	£
DEVELOPMENT FUND						
Income						
25	Poacher & LUL Donations	200	183		183	-17
26	School & Community Events	200	0		0	-200
27	Equipment Hire & Donations	50	100		100	50
28	Tribune Trust Grant	0	400		400	400
29		450	683	0	683	233
Expenditure						
30	New Equipment	-1,000		0	0	1,000
31	Mapping New Areas	-1,000	100	-393	-293	707
32	Publicity	-250		0	0	250
33	Representation Grants	-250		-1,000	-1,000	-750
34	Permanent Orienteering Courses	-200		0	0	200
35	Club Clothing	-200		-305	-305	-105
36	Schools Championships	-50		0	0	50
37	Humber Night Challenge	-50		0	0	50
38		-3,000	100	-1,698	-1,598	1,402
39	Net Income/Expenditure(-)	-2,550	783	-1,698	-916	1,634
40	Balance @ 1 September	10,998			10,998	0
41	Transfer to(-)/from General Fund	-620			1,676	2,296
42	Balance @ 31 August	7,828			11,758	3,930

		£	£	£	£	£
TRAINING FUND						
43	Training & Courses	-150	0	-5	-5	145
44	Net Income/Expenditure(-)	-150	0	-5	-5	145
45	Balance @ 1 September	1,294			1,294	0
46	Transfer from General Fund	0			729	729
47	Balance @ 31 August	1,144			2,018	874

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	HULL POC MAINTENANCE FUND	£	£	£	£	£
48	Maintenance	-100	0	0	0	100
49	Net Income/Expenditure(-)	-100	0	0	0	100
50	Balance @ 1 September	570			570	0
51	Balance @ 31 August	470			570	100

52	TOTAL BALANCES	9,892			14,795	4,903
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NET ASSETS		£	£	£	£	£
53	Stock of Club Clothing				270	
54	Investments				14,060	
55	Cash				1,325	
56	Creditors				-764	
57	Income in Advance				-96	
58	NET ASSETS	9,892			14,795	4,903