

**HALO - PROPOSED BUDGET 2022/23**

Ref		2022/23	2021/22	
		Budget A	Budget B	Actual C
	<b>GENERAL FUND</b>	<b>£</b>	<b>£</b>	<b>£</b>
	<b>Income</b>			
1	Competitions & Activities	2,000	1,300	3,418
2	British Sprint Champs - Share of Profit	-	-	729
3	Membership Fees	350	350	355
4	Interest	50	30	47
5		<b>2,400</b>	<b>1,680</b>	<b>4,548</b>
	<b>Expenditure</b>			
6	Equipment Maintenance	- 500	- 500	- 499
7	Relay Entry Fees	- 400	- 400	- 320
8	BO & YHOA Membership Fees	- 350	- 350	- 200
9	Social Activities	- 350	- 350	- 180
10	Compass Sport Cup Entry Fees	- 300	- 250	- 344
11	YBT Entry Fees & Expenses	- 100	- 100	-
12	Club Trophies	- 100	- 100	- 79
13	Committee & Officers' Expenses	- 50	- 50	- 48
14	Bank Charges	- 50	- 50	- 41
15	Web Site	- 50	- 50	- 37
16	Other Expenses	- 100	- 100	-
17	Wedding Present	-	-	- 75
18	HALO's 40th Anniversary	-	-	- 322
19		<b>- 2,350</b>	<b>- 2,300</b>	<b>- 2,144</b>
20	<b>Net Income/Expenditure(-)</b>	<b>50</b>	<b>- 620</b>	<b>2,404</b>
21	Balance @ 1 September	450	450	450
22	Transfer to Training Fund	-	-	- 729
23	Transfer from/to(-) Development Fund	- 50	620	- 1,676
24	<b>Balance @ 31 August</b>	<b>450</b>	<b>450</b>	<b>450</b>

<b>DEVELOPMENT FUND</b>		<b>£</b>	<b>£</b>	<b>£</b>
	<b>Income</b>			
25	Poacher & LUL Donations	200	200	183
26	School & Community Events	-	200	-
27	Equipment Hire & Other Donations	50	50	100
28	Tribune Trust Grant	-	-	400
29		<b>250</b>	<b>450</b>	<b>683</b>
	<b>Expenditure</b>			
30	New Equipment	- 1,000	- 1,000	-
31	Mapping New Areas	- 1,000	- 1,000	- 293
32	Publicity	- 250	- 250	-
33	Representation Grants	- 250	- 250	- 1,000
34	Permanent Orienteering Courses	- 200	- 200	-
35	Club Clothing	- 200	- 200	- 305
36	Schools Championships	- 50	- 50	-
37	Humber Night Challenge	- 50	- 50	-
38		<b>- 3,000</b>	<b>- 3,000</b>	<b>- 1,598</b>
39	<b>Net Expenditure</b>	<b>- 2,750</b>	<b>- 2,550</b>	<b>- 916</b>
40	Balance @ 1 September	11,758	10,998	10,998
41	Transfer to(-)/from General Fund	50	- 620	1,676
42	<b>Balance @ 31 August</b>	<b>9,058</b>	<b>7,828</b>	<b>11,758</b>

Ref		2022/23	2021/22	
		Budget A	Budget A	Actual C
	<b>TRAINING FUND</b>	£	£	£
43	Training & Courses	- 500	- 150	- 5
44	<b>Net Expenditure</b>	- 500	- 150	- 5
45	Balance @ 1 September	2,018	1,294	1,294
46	Transfer from General Fund	-	-	729
47	<b>Balance @ 31 August</b>	<b>1,518</b>	<b>1,144</b>	<b>2,018</b>

<b>HULL POC MAINTENANCE FUND</b>		£	£	£
48	Maintenance	- 100	- 100	-
49	<b>Net Expenditure</b>	- 100	- 100	-
50	Balance @ 1 September	570	570	570
51	<b>Balance @ 31 August</b>	<b>470</b>	<b>470</b>	<b>570</b>

52	<b>TOTAL BALANCES</b>	<b>11,496</b>	<b>9,892</b>	<b>14,795</b>
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JB/1.9.22