

HALO - PROPOSED BUDGET 2023/24				
Ref		2023/24	2022/23	
		Budget A	Budget B	Actual C
	GENERAL FUND	£	£	£
	Income			
1	Competitions & Activities	1,000	2,000	955
3	Membership Fees	300	350	300
4	Interest	50	50	210
5		1,350	2,400	1,465
	Expenditure			
6	Equipment Maintenance	- 400	- 500	- 452
7	Relay Entry Fees	- 300	- 400	- 70
8	BO & YHOA Membership Fees	- 300	- 350	- 306
9	Social Activities	- 250	- 350	- 242
10	Compass Sport Cup Entry Fees	- 250	- 300	-
11	Club Trophies	- 100	- 100	- 36
12	Committee & Officers' Expenses	- 100	- 50	- 88
13	YBT Entry Fees & Expenses	- 50	- 100	- 57
14	Bank Charges	- 50	- 50	- 62
15	Web Site	- 50	- 50	- 55
16	Other Expenses	- 50	- 100	-
17		- 1,900	- 2,350	- 1,368
18	Net Income/Expenditure(-)	- 550	50	98
19	Balance @ 1 September	450	450	450
20	Transfer from/to(-) Development Fund	550	- 50	- 98
21	Balance @ 31 August	450	450	450

DEVELOPMENT FUND				
		£	£	£
	Income			
22	Tribune Trust Grant	400	-	400
23	Poacher & LUL Donations	150	200	142
24	Equipment Hire & Other Donations	100	50	178
25		650	250	720
	Expenditure			
27	New Equipment	- 1,000	- 1,000	- 240
28	Mapping New Areas	- 1,000	- 1,000	- 511
29	Publicity	- 250	- 250	- 208
30	Representation Grants	- 1,000	- 250	- 1,000
31	Permanent Orienteering Courses	- 200	- 200	-
32	Club Clothing	- 200	- 200	-
33	Schools Championships	- 50	- 50	-
34	Humber Night Challenge	- 50	- 50	- 4
35		- 3,750	- 3,000	- 1,963
36	Net Expenditure	- 3,100	- 2,750	- 1,243
37	Balance @ 1 September	10,613	11,758	11,758
38	Transfer to(-)/from General Fund	- 550	50	98
39	Balance @ 31 August	6,963	9,058	10,613

Ref		2023/24	2022/23	
		Budget A	Budget B	Actual C
	TRAINING FUND	£	£	£
40	Training & Courses	- 500	- 500	-
41	Net Expenditure	- 500	- 500	-
42	Balance @ 1 September	2,018	2,018	2,018
43	Balance @ 31 August	1,518	1,518	2,018

HULL POC MAINTENANCE FUND		£	£	£
44	Maintenance	- 100	- 100	-
45	Net Expenditure	- 100	- 100	-
46	Balance @ 1 September	570	570	570
47	Balance @ 31 August	470	470	570

48	TOTAL BALANCES	9,401	11,496	13,650
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JB/1.9.23