

FINANCES

INCOME AND EXPENDITURE

INCOME		GLOBAL BUDGET	ACTUAL END 2023	VARIANCE TO BUDGET
<i>Member Income</i>	Membership fees and solidarity contributions	161.000,0	168.530,2	7.530,1
	Conference fees	15.000,0	20.925,0	5.925,0
<i>subtotal</i>		176.000,0	189.455,2	13.455,2
<i>Project Income</i>				0,0
	ESF+ SPARE	816.170,0	816.170,0	0,0
	Social Services Helpdesk	18.650,0	27.099,0	8.449,0
<i>sub total</i>		834.820,0	843.269,0	0,0
				0,0
Total Income		1.010.820,0	1.032.724,2	21.904,2
				0,0
EXPENDITURE		GLOBAL BUDGET		
<i>Staff</i>				0,0
	Staff Costs	721.271,0	677.307,0	43.964,0
<i>sub total</i>		721.271,0	677.307,0	43.964,0
				0,0
<i>Travel and Subsistence</i>		149.320,0	146.897,0	2.423,0
<i>sub total</i>		149.320,0	146.897,0	2.423,0
<i>Administration and services</i>		121.430,0	171.152,0	-49.722,0
<i>sub total</i>		121.430,0	171.152,0	
Total Expenditure surplus/deficit		992.021,0	995.356,0	-3.335,0
		18.799,0	37.368,2	-18.569,2

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BALANCE SHEET

ITEM	2023	2022
	€	€
Furniture and Equipment	3.886,0	5.873,0
Sub total	3.886,0	5.873,0
Cash at Bank	687.049,0	745.014,0
Debtors	599.660,0	529.251,0
Prepayments and accrued incomes	606,0	483,0
Sub total	1.287.315,0	1.274.748,0
Creditors	39.115,0	34.321,0
Accrued Charges and deferred income (income carried forward)	926.265,0	863.634,0
Accrual for holiday pay and taxes/social security/VAT	86.939,0	117.888,0
Other creditors	0,0	63.265,0
Sub Total	1.052.319,0	1.079.107,0
NET ASSETS		
Represented by		
Association funds – equity	85.000,0	85.000,0
Restricted funds	15.187,0	15.187,0
Accumulated Surplus	101.327,0	67.671,0
Surplus (deficit) for year to date	37.368,0	33.656,0
Reserves	238.883,0	201.514,0