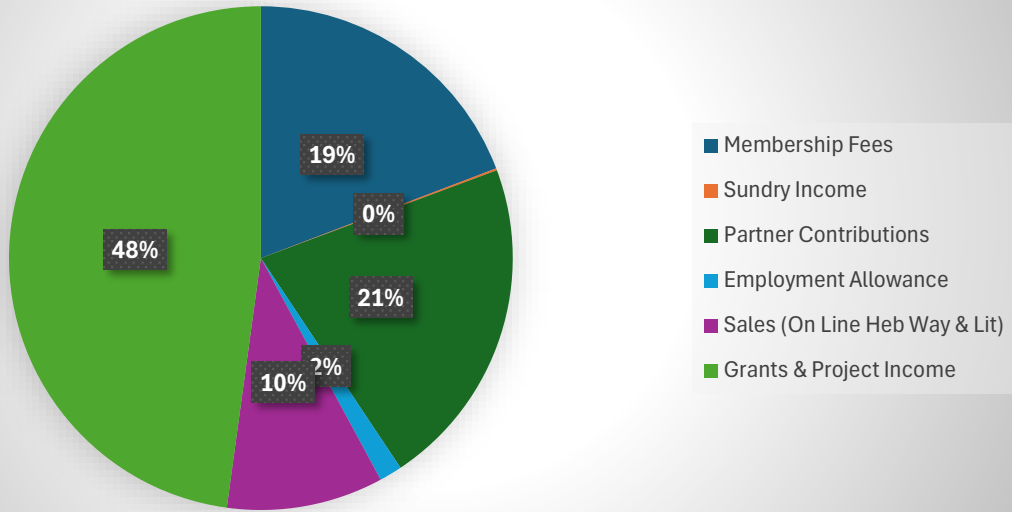


Statement of Financial Summary
 Combined Companies OHT & OHTT

	2023	2022
Income	£	£
Membership Fees	65,653	65,542
Sundry Income	431	3,235
Partner Contributions	72,896	135,654
Employment Allowance	5,000	5,000
Sales (On Line Heb Way & Lit)	34,371	13,176
Grants & Project Income	163,573	135,202
Bad Debt Recovery & Interest Received	0	35,480
Total	341,924	393,289
Expenditure	£	£
Wages & Pension	172,165	129,840
Ads & Marketing	24,963	3,239
Purchases of Goods Sold	17,532	9,507
Website Costs (all)	15,166	23,856
Honoraria	2,000	2,000
Office & Staff Admin (some Conf costs inc.)	19,041	5,256
Storage	1,008	840
Staff Expenses & Travel	17,292	15,862
Sundry Expenses	3,612	7,660
OHTT to OHT Transfer	11,700	12,540
Accountant Fees	2,069	1,877
Staff Training	300	0
Ins, Lis & Memberships	1,528	1,398
Office Equipment	46	46
Internal Acc Fees	485	416
Entertainment	243	1,122
Conference Food Costs	6,005	0
Consultancy Fees & Project Spend	3,470	116,585
Bank Charges	2,420	1,438
Total	301,045	333,482
Profit before Tax	40,879	59,807

Income Combined 2023



Expenditure Combined 2023

