

# AUDE

Together, for excellent university estates & facilities

## AUDE Profit and Loss Account

	August to July 2023 Actual £		August to July 2022 Actual £
<b>Income</b>		<b>Income</b>	
Subscription Income	271,203	Subscription Income	267,530
Learning and Development	115,700	Learning and Development	143,614
Conference Income	510,973	Conference Income	473,036
E- Learning	-	E- Learning	-
Miscellaneous	356	Miscellaneous	2,061
Bank Interest	10164	Bank Interest	589
	908,396		886,830
<b>Expenditure</b>		<b>Expenditure</b>	
AUDE staff costs	290,081	AUDE staff costs	275,653
AUDE employment £225,630		AUDE employment £212,112	
PHES staff costs £64,451		PHES staff costs £63,541	
Life and health insurance		Life and health insurance	
Holiday Pay Accrual		Holiday Pay Accrual	-
Overheads	20,768	Overheads	16,370
Website development	1,934	Website development	2,140
Marketing & communications	7,492	Marketing & communications	6,705
Travel & subsistence	18,709	Travel & subsistence	15,340
General office costs	10,817	General office costs	13,568
Subscriptions to other organisations	3,262	Subscriptions to other organisations	986
Room Hire	20,885	Room Hire	7,200
Staff training & Development	1,200	Staff training & Development	4,566
Learning and Development	61,540	Learning and Development	77,794
Consultancy linked to working groups	33,136	Consultancy linked to working groups	39,517
Conference expenditure	294,889	Conference expenditure	288,792
E- Learning		E- Learning	-
Strategic projects	92,458	Strategic projects	111,676
	857,171		860,309
Surplus for period before tax	51,225	Surplus for period before tax	26,521
Taxation	-10599	Taxation	-5,172
Surplus after tax	40,626	Surplus after tax	21,350
Reserves B/F from prior year	458,629	Reserves B/F from prior year	437,279
<b>Reserves at year end</b>	<b>499,255</b>	<b>Reserves at year end</b>	<b>458,629</b>