

<b>BALANCES 31.12. 2021</b>							
	OHTT	OHT		COMBINED	2021	2020	2019
	£	£		£	£	£	£
Loss (Surplus) in yea	-60,590	785		-59,805	-53,899	22,304	-16,047
transfer OHTT to OH	12,540	-12,540					
deficits (surplus)	-60,590	785		-59,805	-53,899	22,304	-16,047
tax	11,512	64		11,576	5,954		2,754
net deficit (surplus)	-49,078	849		-48,229	-47,945	22,304	-13,293
b fwd	-94,250	-11,423		-105,673	-57,728	-80,032	-66,739
<b>balances cfwd</b>	<b>-143,328</b>	<b>-10,574</b>		<b>-153,902</b>	<b>-105,673</b>	<b>-57,728</b>	<b>-80,032</b>
	OHTT	OHT		COMBINED	2021	2020	2019
	£	£					
<b>NET ASSETS</b>							
Bank	-145,902	-10,348		-156,250	-146,493	-98,664	-42,871
debtors	-355	-38,594		-38,949	-23,812	-6,851	-41,490
VAT debtor		-14,804		-14,804	-9,211	-671	
inter co debtor	-18,822						-30,601
Tax debtor							
	-165,079	-63,746		-210,003	-179,516	-106,186	-114,962
creditors	10,239	34,348		44,587	72,135	45,704	11,351
VAT creditor				0			0
inter company creditor		18,822					30,601
Tax creditor	11,512			11,512	1,708	2,754	6,271
	-143,328	-10,576		-153,904	-105,673	-57,728	-66,739

## OHT Accounts for 2022

### notes for Board

OHT Creditors are mostly partner contributions paid in advance  
OHT Debtors are mostly partner contributions due at year end

OHTT creditors are early 2022 memberships, honoraria agreed but unpaid at year end, and accountancy fees due

OHTT transferred £12540 funds to OHT to support core costs, this is shown under partner contributions in OHT core and as a separate expenditure item in OHTT

year end bank balances	
BofS	145534.35
RBoFS	386
Santander	9674.34
cash on hand (Paypal)	673.66