

AUDITOR'S REPORT

**NuLeAF Accounts
y.e. 31 March 2023**

Auditor: Peter Frost, CPFA (membership number 61938)
Date of Audit: 30 May 2023

Auditor's Statement

I have examined the records of the Nuclear Legacy Advisory Forum which have been presented to me by the Business Support Co-ordinator.

Having carefully considered the notes and explanations provided, it is my opinion that the accounts present a true and complete picture of the finances of the Forum.



Peter Frost, CPFA

The records provided (both manual and electronic) were found to be clear, concise, and easy to follow.

The Income and Expenditure Statement compiled by Catherine Draper (Business Support Co-ordinator) has been checked and verified. The Income and Expenditure Statement is attached in Appendix A of this report for reference.

The accounts reflect income and expenditure as recorded in Oracle, so expenditure made after 31 March relating to the previous year, or in that year relating to the next, is not shown.

NuLeAF has made a surplus of £10,167.83 in the year ending 31 March 2023.

The balance (reserves) at 31 March 2023 is £134,012.40.

NUCLEAR LEGACY ADVISORY FORUM
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2023

Description	Amount	Total
Income		
Member Contributions	£20,395.00	
Grants	£140,000.00	
Reimbursements	£10,262.01	
Sales	<u>£0.00</u>	£170,657.01
Expenditure		
Salaries & Wages	£87,491.92	
National insurance contributions	£10,192.07	
Pension contributions	<u>£20,123.13</u>	£117,807.12
Air travel	£1,531.72	
Bus travel	£9.00	
Rail travel	£9,108.77	
Taxi	£550.64	
Mileage Claims (casual user)	£255.60	
Parking / Other	<u>£156.00</u>	£11,611.73
Catering	£1448.94	
Room Hire (note 1)	<u>(£1,895.83)</u>	(£446.89)
Managed Network services	£1,851.00	
Postage	£95.75	
IT Consumables	£340.82	
Phone (mobile)	£551.23	
Broadband & landline charges	£552.19	
Sundry Expenses	<u>£34.00</u>	£3,424.99
Software Purchase / Licences	£87.48	
Hardware Purchase & Maintenance	<u>£0.00</u>	£87.48
Equipment Purchase		£0.00
Subsistence		£689.49
Accommodation	£5,879.00	
Conference Attendance Fees	<u>£234.77</u>	£6,113.77
Subscriptions to Professional Bodies		£9,028.53
Consultants Fees		£12,000.00

Professional (Translation & Interpreter) Fees	£172.96	
Advertising & Marketing	£0.00	
Audit charges	<u>£0.00</u>	£160,489.18
Surplus		£10,167.83
Balance		
Balance b/fwd		£123,844.57
Surplus		<u>£10,167.83</u>
Balance as of 31 March 2023 (as per Oracle Fusion) (note 2)		<u>£134,012.40</u>

Notes:

1. A purchase order for £3,000 was raised in 2021/22 for room hire in respect of an application for an event at the LGA Conference on 29 June 2022. The £3,000 was included in the 2021/22 accounts. The LGA did not invoice NuLeAF until 2022/23. This was for £1,000. As such, Room Hire includes the £2,000 difference in this year's accounts.
2. The reserves are held under the Oracle Fusion code: KB052-82500-0-K5022-S.