

HARPER ADAMS IN IRELAND

Income & Expenses Account for the year ending July 31st 2022

Income

Donations	£14,370
Harper Adams Annual Grant	2,500
Students Membership	342
Bank interest less charges	12
	<u>£17,224</u>

Expenses

Awards & Scholarship Administration	58
Harper - Ireland & Students	113
Prospective Students	96
Balanced & other shared attendance	87
Press related expenses	51
Member Services	67
Miscellaneous costs	98
Eventual administration costs	155

725

Surplus in year

£16,499

S. P. H. Jones
11:1:23

HARPER ADAMS IN IRELAND

Balance sheet at July 31st. 2022

Fixed Assets

Permanently Endowed Scholarship Funds

M. G. Accumulation Units at cost - £ 281, 594

Dunelm Bank Current Account - 6, 857

£ 288, 451

Operating Reserve Account

M. G. Accumulation Units at Cost

16, 952

£ 305, 405

Current Assets

Santander Business Account £22

Santander Current Account 7

ATB Euro Account 16

45

Less Current Liabilities

Nil

Nil

Total Assets £ 305, 405

Financed by

Assets at July 31st brought forward £ 288, 957

By Income & Expenses Account - 16, 499

£ 305, 450

B. G. Harper