

## HARPER ADAMS IN IRELAND

### Income & Expenditure Account for year ending July 31<sup>st</sup> 2023

#### INCOME

Donations	£8,585	
Harper Adams University	£3,400	
Bank Interest	<u>27</u>	£12,012

#### EXPENDITURE

Harper-Ireland & Student support	£404	
Awards & Scholarship administration	£315	
Committee related costs	£218	
Computing & communication related	£201	
Graduation	£181	
Careers events	£145	
Balmoral & other shows	£139	
Guild of Agric Journalists and press	£134	
Alumni support	78	
Political & industry liaison	67	
Bank charges and accounting costs	44	
Other costs	<u>£113</u>	<u>£2,039</u>
Total Costs		<b>£9,973</b>
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		<b>Surplus in year</b>

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**HARPER ADAMS IN IRELAND**

**Balance Sheet at July 31<sup>st</sup> 2023**

**FIXED ASSETS**

**Permanently Endowed Funds**

M&G Charifund Accumulation Units at cost	£293,994
Danske Bank Current Account	<u>35</u>
Total Endowed Funds	£294,029

**Operating Reserve Account**

M&G Charifund Accumulation Units at cost	<u>£20,452</u>
Total Fixed Assets	£314,481

**CURRENT ASSETS**

Santander Business   Account	£14
Santander Current Account	7
AIB Euro Account	<u>£24</u>
Total Current Assets	£45

**CURRENT LIABILITIES**

Total Nett Current Assets	<u>45</u>
<b>TOTAL ASSETS</b>	<b>£314,526</b>

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