

HARPER ADAMS IN IRELAND

Income & Expenditure Account Year Ending July 31st 2024

INCOME

Donations	£18,935
Harper Adams Annual Grant	£2,500
Harper Adams Engineering Grant	£500
Membership Subscriptions	£396
Bank Interest	<u>£11</u>
TOTAL INCOME	22,342

EXPENDITURE

Awards & Scholarship Administration	304
Careers Events, & Presentations	185
Computing, Printing, Postage & Telephone	172
Past, present & prospective student support	147
Press, Industry & Political Administration	123
Balmoral Show, Winter Fair & Other Shows	120
Committee related & miscellaneous	109
School Awards & Presentations	90
Harper-Ireland Student Club	88
Graduation	79
Bank Charges	<u>17</u>
TOTAL EXPENDITURE	<u>£1,434</u>

SURPLUS IN YEAR

£20,908

HARPER ADAMS IN IRELAND

Balance Sheet at July 31st 2024

FIXED ASSETS

Permanently Endowed Funds	
M&G Charifund Accumulation Units at cost	£ 313,394
Danske Bank Current Account	<u>36</u>
	£313,430
Operating Reserve Account	
M&G Charifund Accumulation Units at cost	<u>21,952</u>
	£335,382

CURRENT ASSETS

Santander Business Account	£31
Santander Current Account	£7
AIB Euro Account	<u>£14</u>
Current Assets	£52

CURRENT LIABILITIES

Nil

Net Current Assets 52

TOTAL ASSETS £335,434

FINANCED BY:

Total Assets at July 31 st 2023	£314,526
By Income & Expenses Account	<u>£20,908</u>

TOTAL ASSETS £335,434