



TRINITY HALL
ASSOCIATION

Trinity Hall Association

Financial Statements for the Period from 1st July 2023 to 30th June 2024

These statements were adopted by the committee by email pursuant to Rule 4.8 in August 2025

Brian Healy

Treasurer



TRINITY HALL
ASSOCIATION

Statement of Income and Expenditure for the Financial Year Ending 30th June 2024

	2024	2023
	£	£
Income from endowment	27,845	24,859
Bank interest	-	7
Other income	-	1
Total income	27,845	24,867
Events for alumni (net cost)	(4,245)	(7,204)
Volunteer awards	(6,000)	(4,596)
MA drinks	(402)	(606)
Insurance	(136)	(99)
University contribution	(1,081)	(911)
Legal costs (net of amounts recovered)	(4,056)	(20,114)
Filming at annual meeting	-	(948)
Committee meetings	(33)	(144)
Donation Refund	5,000	-
Taxes	(2)	-
Total costs	(10,955)	(34,622)
Surplus/(deficit) for year	16,890	(9,755)



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Statement of Financial Position as at 30th June 2024

	30/06/2024	30/06/2023
	£	£
Expendable endowment account asset	-	-
Current account at bank	13,380	9,026
Prepayments	77	50
Other Debtors	58	
Current assets	13,515	9,076
Expendable endowment creditor	(12,870)	(20,163)
Creditors due within one year	(21,316)	(26,474)
Total Current Liabilities	(34,186)	(46,637)
(Net current liabilities)	(20,671)	(37,561)
Other creditors		-
(Net Liabilities)	(20,671)	(37,561)
Capital account		
Opening balance	(37,561)	(27,806)
Surplus/(Deficit) for the period	16,890	(9,755)
Closing balance	(20,671)	(37,561)

Notes to the Financial Statements

1. The Trinity Hall Association benefits from the income from a generous endowment made in 2004. This is held by the College in a separately designated account, with the income applied for the benefit of the Association. An audit of the endowment is included in the audit of the College accounts.
2. The value of the endowment at 30 June 2024 was £1,027,790 (30th June 2023: £928,626). The capital of the endowment is not accessible to the Association and is accordingly not held within these accounts.
3. The available expendable endowment is disclosed within the statement of financial position. This account is currently in deficit as a result of increased costs over the past few years and is correspondingly disclosed within liabilities.
4. In the year to 30 June 2024, the Association incurred costs of £4,056 (Year Ending 30th June 2023: £20,114) in defending a legal claim which has been ongoing for several years, but has now been resolved in the Association's favour. Figures are net of any costs recovered.