



TRINITY HALL  
ASSOCIATION

**Trinity Hall Association**

**Financial Statements for the Period from 1<sup>st</sup> July 2024 to 30<sup>th</sup> June 2025**

These statements were adopted by the Committee, by e-mail, on 6<sup>th</sup> January 2026

**Brian Healy**

Treasurer



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**Statement of Income and Expenditure for the Financial Year Ending 30th June 2025**

	<b>2025</b> £	<b>2024</b> £
Income from endowment	<b>27,068</b>	27,845
Bank interest	-	-
Other income	-	-
<b>Total income</b>	<b>27,068</b>	<b>24,867</b>
Events for alumni (net cost)	(3,406)	(4,245)
Volunteer awards	(4,494)	(6,000)
MA drinks	(225)	(402)
Insurance	(183)	(136)
University contribution	(1,164)	(1,081)
Legal costs (net of amounts recovered)	342	(4,056)
Filming at annual meeting	-	-
Committee meetings	(64)	(33)
Donation Refund	-	5,000
Taxes	-	(2)
<b>Total costs</b>	<b>(9,194)</b>	<b>(10,955)</b>
Surplus/(deficit) for year	<b>17,874</b>	<b>16,890</b>



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**Statement of Financial Position as at 30th June 2025**

	<b>30/06/2025</b>	30/06/2024
	£	£
Expendable endowment asset	-	-
Current account at bank	<b>18,787</b>	13,380
Prepayments	<b>106</b>	77
Other Debtors	<b>58</b>	58
<b>Current assets</b>	<b><u>18,951</u></b>	<b><u>13,515</u></b>
Expendable endowment creditor	(17,740)	(12,870)
Creditors due within one year	<u>(4,008)</u>	<u>(21,316)</u>
<b>Total Current Liabilities</b>	<b><u>(21,748)</u></b>	<b><u>(34,186)</u></b>
<b>(Net current liabilities)</b>	<b><u>(2,797)</u></b>	<b><u>(20,671)</u></b>
Other creditors	-	-
<b>(Net Liabilities)</b>	<b><u>(2,797)</u></b>	<b><u>(20,671)</u></b>
<b>Capital account</b>		
Opening balance	(20,671)	(37,561)
Surplus/(Deficit) for the period	<b>17,874</b>	16,890
<b>Closing balance</b>	<b><u>(2,797)</u></b>	<b><u>(20,671)</u></b>

**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 2025 was £1,075,936 (30<sup>th</sup> June 2024: £1,027,790). 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.