



TRINITY HALL
ASSOCIATION

Trinity Hall Association

Financial Statements for the Period from 1st July 2024 to 30th June 2025

These statements were adopted by the Committee on 19th November 2025.

Brian Healy

Treasurer



TRINITY HALL
ASSOCIATION

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

	2025	2024
	£	£
Income from endowment	27,068	27,845
Bank interest	-	-
Other income	-	-
Total income	27,068	24,867
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)
Total costs	(9,194)	(10,955)
Surplus/(deficit) for year	17,874	16,890



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Statement of Financial Position as at 30th June 2025

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

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 (30th 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.