TRINITY HALL
ASSOCIATION

Trinity Hall Association

Financial Statements for the Period from 1st July 2025 to 30th June 2026

These statements were adopted by the Committee at a routine meeting on 4th November 2026.

Brian Healy

Treasurer

TRINITY HALL
ASSOCIATION

Statement of Income and Expenditure for the Financial Year Ending 30th June 2026

	2026	2025
	£	£
Income from endowment	**28,819**	27,068
Bank interest	**-**	-
Other income	**2**	-
Total income	**28,821**	27,068
Events for alumni (net cost)	**(11,832)**	(3,406)
Volunteer awards	**(5,950)**	(4,494)
MA drinks	**(381)**	(225)
Insurance	**(214)**	(183)
University contribution	**(1,165)**	(1,164)
Legal costs (net of amounts recovered)	**-**	342
Committee meetings	**(292)**	(64)
Other Costs	**(61)**	-
Taxes	**-**	-
Total costs	**(19,895)**	(9,194)
Surplus/(deficit) for year	**8,926**	17,874

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Statement of Financial Position as at 30th June 2026

	30/06/2026	30/06/2025
	£	£
Expendable endowment asset	**-**	-
Current account at bank	**9,984**	18,787
Prepayments	**108**	106
Other Debtors	**58**	58
Current assets	**10,150**	13,515
Expendable endowment creditor	**(3,536)**	(17,740)
Creditors due within one year	**(485)**	(4,008)
Total Current Liabilities	**(4,021)**	(21,748)
Net Current Assets (Liabilities)	**6,129**	(2,797)
Other creditors		-
Net Assets (Liabilities)	**6,129**	(2,797)
Capital account		
Opening balance	**(2,797)**	(20,671)
Surplus/(Deficit) for the period	**8,926**	17,8740
Closing balance	**6,129**	(2,797)

Notes to the Financial Statements

1. The Trinity Hall Association benefits from the income from a generous endowment made in 2004. The College holds this in a separately designated account, and applies the income 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 2026 was £1,206,372.43 (30th June 2025: £1,075,736). The Association cannot access the endowment capital and therefore does not hold it in these accounts.

3. The available expendable endowment is disclosed within the statement of financial position. This account is currently in a small deficit, which is much improved from recent years.