

University of Bristol Alumni Association Accounts for the period 01/08/23-31/07/24

I&E			£
U125741-101	Income	N/A	-
			<u>-</u>
	<i>(The UoB allocates a £15,000 per year budget to cover all expenditure)</i>		
	Operating Expenditure	Catering and Events	112.07
		AAC Initiative Grants	15,354.50
			-
		Travel	2,172.61
			-
		Zutshi-Smith fund transfer to support AAC Initiative Grants	- 2,332.73
			<u>15,306.45</u>
	Total		<u><u>15,306.45</u></u>
Balance Sheet	Assets	N/A	-
	Liabilities	N/A	-
	Net Assets		<u><u>-</u></u>

The Zutshi-Smith Fund for Convocation Account for the 12 months to July 2024

CEND EN7413
E104321-101

	£	£
Current Account		
Income		
Brought forward @ 1 August 2023		27,214.83
Spendable donations received		0.00
Depooling investments:		
Book value	0.00	
Gains/(Losses)*	0.00	
		0.00
Income from investment pool		3,588.02
Expenditure		
3320 Academic salaries	0.00	
3510 Technical salaries	0.00	
43000 AAC Initiative Grants	2,332.73	
43010 Consumables - Services	700.00	
		(3,032.73)
Balance as at 31 July 2024		27,770.12
<hr style="border: 1px solid black;"/>		
Capital Account		
Book Value @ 1 August 2023		70,718.99
Capital donations received		0.00
Disposal at book value		0.00
Change in market value to 1 August 2023	41,667.94	
Change in market value during the 12 mon	4,601.96	
Accumulated growth		46,269.90
Market Value at 31 July 2024		116,988.89
Total value of fund as at 31 July 2024		144,759.01