

**University of Bristol Alumni Association Accounts for the period 01/08/22-31/07/23**

<b>I&amp;E</b>			£
U125741-101	<b>Income</b>	N/A	-
			<hr/>
			-
	<i>(The UoB allocates a £15,000 per year budget to cover all expenditure)</i>		
	<b>Operating Expenditure</b>		
		Catering and Events	399.17
		Casual Staff Costs	2,001.03
		Consumables - Services	-
		Delivery, Postage and Courier charges	-
		Travel	757.14
		Consultancy, Legal and Professional Fees	-
		Grants <sup>2</sup>	11,537.41
			<hr/>
			14,694.75
	<b>Total</b>		<hr/> <hr/>
			<b>14,694.75</b>
<b>Balance Sheet</b>			
	Assets	N/A	-
	Liabilities	N/A	-
	<b>Net Assets</b>		<hr/> <hr/>
			-

<b>The Zutshi-Smith Fund for Convocation</b> <b>Account for the 12 months to July 2023</b>
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CEND EN7413

E104321-101

		£	£
<b>Current Account</b>			
Income	Brought forward @ 1 August 2022		23,783.26
	Spendable donations received		0.00
	Depooling investments:		
	Book value	0.00	
	Gains/(Losses)*	0.00	0.00
	Income from investment pool		3,431.57
<b>Expenditure</b>			
	3320 Academic salaries	0.00	
	3510 Technical salaries	0.00	
	43010 Consumables - Service	0.00	
	6100 Dept Consumables (goods)	0.00	0.00
<b>Balance as at 31 July 2023</b>			<b>27,214.83</b>
<hr style="border: 1px solid black;"/>			
<b>Capital Account</b>			
	Book Value @ 1 August 2022		70,718.99
	Capital donations received		0.00
	Disposal at book value		0.00
	Change in market value to 1 August 2022	50,303.57	
	Change in market value during the 12 mon	(8,635.63)	
	Accumulated growth		41,667.94
<b>Market Value at 31 July 2023</b>			<b>112,386.93</b>
<b>Total value of fund as at 31 July 2023</b>			<b>139,601.76</b>