

**Imperial College Union
Management Accounts April 24
Balance Sheet**

	30 April 24	30 April 23	31 July 23
Fixed Assets	109,679	136,082	118,293
Investments	-	-	-
Current Assets			
Stock	346,195	498,960	362,278
Debtors	208,954	182,620	130,266
Cash and bank balances	3,279,179	2,746,860	2,873,198
	<u>3,834,327</u>	<u>3,428,440</u>	<u>3,365,743</u>
Creditors	<u>(949,552)</u>	<u>(920,322)</u>	<u>(827,522)</u>
Net Current Assets	2,884,776	2,508,118	2,538,221
Total Net Assets	<u>2,994,455</u>	<u>2,644,200</u>	<u>2,656,514</u>
Restricted Funds			
Capital Grants	17,895	47,630	40,196
Student Activities/Halls	1,898,546	2,098,540	1,872,198
	<u>1,916,441</u>	<u>2,146,170</u>	<u>1,912,394</u>
Unrestricted Funds			
Designated Funds	250,746	163,711	153,356
General Reserve	827,267	334,319	590,764
	<u>1,078,014</u>	<u>498,029</u>	<u>744,120</u>
Total Reserves	<u>2,994,455</u>	<u>2,644,200</u>	<u>2,656,514</u>
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