

Imperial College Union
Balance Sheet May 2024

	31 May 24	31 May 23	31 July 23
Fixed Assets	111,756	129,872	118,293
Investments	-	-	-
Current Assets			
Stock	313,736	479,174	362,278
Debtors	174,263	195,626	130,266
Cash and bank balances	<u>4,015,661</u>	<u>3,387,866</u>	<u>2,873,198</u>
	4,503,660	4,062,666	3,365,743
Creditors	<u>(1,654,039)</u>	<u>(1,676,115)</u>	<u>(827,522)</u>
Net Current Assets	2,849,621	2,386,551	2,538,221
Total Net Assets	<u>2,961,377</u>	<u>2,516,423</u>	<u>2,656,514</u>
Restricted Funds			
Capital Grants	15,417	45,152	40,196
Student Activities/Halls	<u>1,855,670</u>	<u>1,874,278</u>	<u>1,872,198</u>
	1,871,087	1,919,430	1,912,394
Unrestricted Funds			
Designated Funds	255,301	159,979	237,059
General Reserve	<u>834,989</u>	<u>437,014</u>	<u>507,061</u>
	1,090,290	596,993	744,120
Total Reserves	<u>2,961,377</u>	<u>2,516,423</u>	<u>2,656,514</u>
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