

Brasenose Alumni Society FINANCIAL STATEMENT

year ended 31 July 2024

Treasurer's Report

We are still working on closing the Coventry Building Society account and transferring funds to Barclays.

Our current assets (after the £500 payment to NoseDive) total £8911.60

NOTE: Income and costs for 2024 President's Summer Party did not come through BAS accounts.

See separate financial report on the Summer Party. We broke even thanks to the Committee's efforts and the generous support of the Development Office.

Accounts for the period 1 Aug, 2023 to 31 July, 2024

<u>Income</u>	£
Interest (Barclays)	22.57
Interest (Coventry Building Soc)	232.26
	<u>254.83</u>
<u>Expenditure</u>	
Red Lion drinks	-559.6
Rosie Druth grant for event	-250
Drusilla reimbursed expenses for AGM	-39.19
Green Man deposit (for Nov 2024)	-150
	<u>-998.79</u>
Deficit for the period	<u>-743.96</u>

	£	£
Balance sheet as of 31 July	<u>2024</u>	<u>2023</u>
<u>Assets</u>		
Coventry Building Society	8249.4	8017.14
Barclays Bank	1162.2	2138.42
	<u>9411.6</u>	<u>10155.56</u>
<u>Liabilities</u>		
Grant Commitment to NoseDive	-500	
	<u>-500</u>	
Net Assets	<u>8911.6</u>	<u>10155.56</u>

Amanda Pullinger
Treasurer
Brasenose Alumni Society

31-Jul-24

Brasenose Alumni Society Summer Party 2024			
Paid Attendees	110		
INCOME	<u>per</u>	<u>total</u>	<u>notes</u>
Ticket Sales (Event)	31.25	3,437.50	excl VAT received by College
TOTAL event income		3,437.50	
<i>Ticket Sales (VAT)</i>	6.25	687.50	<i>VAT netted</i> received and paid by College
<i>Ticket Sales (Card fee)</i>	1.25	137.50	<i>Card fee netted</i> received and paid by College
EXPENSES			
Venue hire and refreshments		(2,884.00)	excl VAT paid to Royal Society by College
VAT		(576.80)	VAT subsidised by College paid to Royal Society by College
NET SURPLUS/DEFICIT (on Event)		(23.30)	BAS responsible but College agreed to underwrite paid to Royal Society by College
NOTE: nibbles were paid for directly by President Dan Chambers			