Imperial College Union
Balance Sheet December 2024

	31 December 24		31 December 23		31 July 24	
Fixed Assets		253,289		115,977		118,935
Investments		-		-		-
Current Assets						
Stock	513,715		274,720		278,662	
Debtors	121,556		156,453		83,207	
Cash and bank balances	3,568,269		4,439,861		3,560,239	
	4,203,539		4,871,034		3,922,108	
Creditors	(992,543)		(1,771,834)		(847,709)	
Net Current Assets		3,210,997		3,099,200		3,074,400
Total Net Assets		**3,464,286**		**3,215,177**		**3,193,335**
Restricted Funds						
Capital Grants	62,100		27,807		72,689	
Student Activities/Halls	1,933,561		2,118,178		1,781,760	
		1,995,661		2,145,985		1,854,450
Unrestricted Funds						
Designated Funds	438,611		247,133		232,752	
General Reserve	1,030,014		822,059		1,106,134	
		1,468,625		1,069,192		1,338,885
Total Reserves		**3,464,286**		**3,215,177**		**3,193,335**
		-		-		-