

ST EDMUND HALL ASSOCIATION
ANNUAL ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

ST EDMUND HALL ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING SUMMARY INCOME & EXPENITURE ACCOUNT)

FOR THE YEAR ENDED 31 MAY 2022

	Endowment Funds £	General Funds £	Year ended 31 May 2022 Total funds £	Year ended 31 May 2021 Total funds £
INCOME AND ENDOWMENTS				
Subscriptions	-	17,192	17,192	11,000
Bank interest and other income	-	7	7	52
B and M Mitchell's legacy	<u>1,029</u>	<u>-</u>	<u>1,029</u>	<u>966</u>
	1,029	17,199	18,228	12,018
EXPENDITURE				
Annual magazine costs	-	(500)	(500)	(500)
Aularian magazine costs	-	(3,500)	(3,500)	(3,400)
Aularian Connect	-	(2,300)	(2,300)	(2,300)
Careers videos	-	-	-	(2,000)
London dinner subsidy and costs	<u>-</u>	<u>-</u>	<u>-</u>	
	-	(6,300)	(6,300)	(8,200)
Net income	1,029	10,899	11,928	3,818
Grants:				
Gifts for students	-	(1,300)	(1,300)	(1,300)
Aularian Prize	<u>-</u>	<u>-</u>	<u>-</u>	
Net movement in funds	<u>1,029</u>	<u>9,599</u>	<u>10,628</u>	<u>2,518</u>

These accounts will be submitted for the approval of the members at the forthcoming Annual General Meeting on 31 January 2023.

ST EDMUND HALL ASSOCIATION

BALANCE SHEET

31 MAY 2022

	Endowment Funds £	General Funds £	31 May 2022 Total £	31 May 2021 Total £
CURRENT ASSETS				
Debtors	-	-	-	11,000
Prepayments	-	500	500	2,300
Accrued income	2,643	-	2,643	1,614
Charities Deposit Fund	-	5,700	5,700	5,700
Investments	35,000	-	35,000	35,000
Cash at bank	<u>3,768</u>	<u>52,963</u>	<u>56,731</u>	<u>30,505</u>
	41,411	59,163	100,574	86,119
Less: Creditors (amounts falling due within one year)	-	(14,521)	(14,521)	(10,694)
Total net assets	<u>41,411</u>	<u>44,642</u>	<u>86,053</u>	<u>75,425</u>
FUNDS OF THE CHARITY				
General Funds	-	42,898	42,898	33,299
Endowment Funds	41,411	-	41,411	40,382
Aularian Register Fund	-	<u>1,744</u>	<u>1,744</u>	<u>1,744</u>
Total Funds	<u>41,411</u>	<u>44,642</u>	<u>86,053</u>	<u>75,425</u>

O Belcher (President)

I W Durrans (Honorary Treasurer)

31 July 2022