

ST EDMUND HALL ASSOCIATION
ANNUAL ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2024

ST EDMUND HALL ASSOCIATION

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

FOR THE YEAR ENDED 31 MAY 2024

	Endowment Funds £	General Funds £	Year ended 31 May 2024 Total £	Year ended 31 May 2023 Total £
INCOME AND ENDOWMENTS				
Subscriptions	-	-	-	16,328
Bank interest and other income	-	282	282	133
B and M Mitchell's legacy	825	-	825	1,052
	825	282	1,107	17,513
EXPENDITURE				
Annual magazine costs	-	0	0	(500)
Aularian magazine costs	-	0	0	(3,500)
Aularian Connect	-	(2,300)	(2,300)	(2,300)
London dinner subsidy and costs	(805)	(1,137)	(1,942)	(2,501)
	(805)	(3,437)	(4,242)	(8,801)
Net income	20	(3,154)	(3,134)	8,712
Grants:				
Gifts for students	-	0	0	(1,300)
Aularian Prize	-	(1,200)	(1,200)	(1,000)
Net movement in funds	20	(4,354)	(4,334)	6,412

Note: no subscriptions income was earned in this fiscal year, ending 31 May 2024, as subscriptions are now paid annually at the end of Trinity Term.

These accounts will be submitted for the approval of the members at the forthcoming Annual General Meeting on 28 January 2025.

ST EDMUND HALL ASSOCIATION
BALANCE SHEET

31 MAY 2024

	Endowment Funds £	General Funds £	31 May 2024 Total £	31 May 2023 Total £
CURRENT ASSETS				
Debtors	-	-	-	5,616
Prepayments	-	-	-	-
Accrued income	3,788	-	3,788	3,695
Charities Deposit Fund	-	5,700	5,700	5,700
Investments	35,000	-	35,000	35,000
Cash at bank	2,983	44,371	47,354	50,472
	41,771	50,071	91,842	100,483
Less: Creditors (amounts falling due within one year)	-	(3,618)	(3,618)	(8,018)
Total net assets	<u>41,771</u>	<u>46,453</u>	<u>88,224</u>	<u>92,465</u>

FUNDS OF THE CHARITY

General Funds	-	44,709	44,709	49,063
Endowment Funds	41,771	-	41,771	41,658
Aularian Register Fund	-	1,744	1,744	1,744
Total Funds	<u>41,771</u>	<u>46,453</u>	<u>88,224</u>	<u>92,465</u>

C Elston (President)

A Nowak (Honorary Treasurer)

23 January 2025