

ST EDMUND HALL ASSOCIATION
ANNUAL ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2025

ST EDMUND HALL ASSOCIATION

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

FOR THE YEAR ENDED 31 MAY 2025

	Endowment Funds £	General Funds £	Year ended 31 May 2025 Total £	Year ended 31 May 2024 Total £
INCOME AND ENDOWMENTS				
Subscriptions	-	3,624	3,624	-
Bank interest and other income	-	269	269	282
B and M Mitchell's legacy	<u>1,737</u>	<u>-</u>	<u>1,737</u>	<u>825</u>
	1,737	3,893	5,630	1,107
EXPENDITURE				
Aularian Connect	-	-	-	(2,300)
Aularian Podcast costs	-	(3,000)	(3,000)	-
London dinner subsidy and costs	<u>(805)</u>	<u>(1,423)</u>	<u>(2,228)</u>	<u>(1,942)</u>
	(805)	(4,423)	(5,228)	(4,242)
Net income	932	(530)	402	(3,134)
Grants:				
Aularian Prize	<u>-</u>	<u>(1,200)</u>	<u>(1,200)</u>	<u>(1,200)</u>
Net movement in funds	<u>932</u>	<u>(1,730)</u>	<u>(798)</u>	<u>4,334</u>

These accounts will be submitted for the approval of the members at the forthcoming Annual General Meeting on 27 January 2026.

ST EDMUND HALL ASSOCIATION

BALANCE SHEET

31 MAY 2025

	Endowment Funds £	General Funds £	31 May 2025 Total £	31 May 2024 Total £
CURRENT ASSETS				
Debtors	-	-	-	-
Prepayments	-	-	-	-
Accrued income	4,720	-	3,788	3,695
Charities Deposit Fund	-	5,700	5,700	5,700
Investments	35,000	-	35,000	35,000
Cash at bank	3,915	42,671	46,556	47,354
	43,635	48,341	91,976	91,842
Less: Creditors (amounts falling due within one year)	-	(3,618)	(3,618)	(3,618)
Total net assets	<u>43,635</u>	<u>44,723</u>	<u>88,358</u>	<u>88,224</u>

FUNDS OF THE CHARITY

General Funds	-	42,979	42,979	44,709
Endowment Funds	43,635	-	43,635	41,771
Aularian Register Fund	-	1,744	1,744	1,744
Total Funds	<u>43,635</u>	<u>44,723</u>	<u>88,358</u>	<u>88,224</u>

C Elston (President)

A Nowak (Honorary Treasurer)

23 December 2025