ST EDMUND HALL ASSOCIATION

ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2020
ST EDMUND HALL ASSOCIATION

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

FOR THE YEAR ENDED 31 MAY 2020

<table>
<thead>
<tr>
<th>Endowment Funds £</th>
<th>General Funds £</th>
<th>Year ended 31 May 2020 £</th>
<th>Year ended 31 May 2019 £</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subscriptions</td>
<td>-</td>
<td>10,984</td>
<td>10,984</td>
</tr>
<tr>
<td>Bank interest</td>
<td>-</td>
<td>78</td>
<td>78</td>
</tr>
<tr>
<td>B and M Mitchell's legacy</td>
<td>648</td>
<td>-</td>
<td>648</td>
</tr>
<tr>
<td></td>
<td>648</td>
<td>11,062</td>
<td>11,710</td>
</tr>
</tbody>
</table>

INCOME AND ENDOWMENTS

Subscriptions: £10,984
Bank interest: £78
B and M Mitchell's legacy: £648

EXPENDITURE

Magazine production costs: (£8,500)
London dinner subsidy and costs: (£2,133)

Net income: (£590)

Grants:

Gifts for students: (£630)
Aularian Prize: (£300)

Net movement in funds: (£590)

These accounts will be submitted for the approval of the members at the forthcoming Annual General Meeting on 2 February 2021.
ST EDMUND HALL ASSOCIATION

BALANCE SHEET

31 MAY 2020

<table>
<thead>
<tr>
<th></th>
<th>Endowment Funds</th>
<th>General Funds</th>
<th>31 May 2020</th>
<th>31 May 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CURRENT ASSETS</strong></td>
<td></td>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>Accrued income</td>
<td>648</td>
<td>-</td>
<td>648</td>
<td>500</td>
</tr>
<tr>
<td>Charities Deposit Fund</td>
<td>-</td>
<td>5,700</td>
<td>5,700</td>
<td>5,700</td>
</tr>
<tr>
<td>Investments</td>
<td>26,250</td>
<td>-</td>
<td>26,250</td>
<td>-</td>
</tr>
<tr>
<td>Cash at bank</td>
<td>12,518</td>
<td>40,936</td>
<td>53,454</td>
<td>80,504</td>
</tr>
<tr>
<td></td>
<td>39,416</td>
<td>46,636</td>
<td>86,052</td>
<td>86,704</td>
</tr>
<tr>
<td><strong>Less: Creditors (amounts falling due within one year)</strong></td>
<td></td>
<td></td>
<td>(13,145)</td>
<td>(13,944)</td>
</tr>
<tr>
<td><strong>Total net assets</strong></td>
<td><strong>39,416</strong></td>
<td><strong>33,491</strong></td>
<td><strong>72,907</strong></td>
<td><strong>72,760</strong></td>
</tr>
</tbody>
</table>

**FUNDS OF THE CHARITY**

<table>
<thead>
<tr>
<th></th>
<th>Endowment Funds</th>
<th>General Funds</th>
<th>31 May 2020</th>
<th>31 May 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Funds</td>
<td>-</td>
<td>31,747</td>
<td>31,747</td>
<td>31,010</td>
</tr>
<tr>
<td>Endowment Funds</td>
<td>39,416</td>
<td>-</td>
<td>39,416</td>
<td>40,006</td>
</tr>
<tr>
<td>Aularian Register Fund</td>
<td>-</td>
<td>1,744</td>
<td>1,744</td>
<td>1,744</td>
</tr>
<tr>
<td><strong>Total Funds</strong></td>
<td><strong>39,416</strong></td>
<td><strong>33,491</strong></td>
<td><strong>72,907</strong></td>
<td><strong>72,760</strong></td>
</tr>
</tbody>
</table>

O Belcher (President)

I W Durrans (Honorary Treasurer)

31 July 2020