

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

	Endowment Funds £	General Funds £	Year ended 31 May 2020 Total funds £	Year ended 31 May 2019 Total funds £
INCOME AND ENDOWMENTS				
Subscriptions	-	10,984	10,984	13,156
Bank interest	-	78	78	34
B and M Mitchell's legacy	<u>648</u>	<u>-</u>	<u>648</u>	<u>40,006</u>
	648	11,062	11,710	53,196
EXPENDITURE				
Magazine production costs	-	(8,500)	(8,500)	(8,500)
London dinner subsidy and costs	<u>(1,238)</u>	<u>(895)</u>	<u>(2,133)</u>	<u>(2,465)</u>
	(1,238)	(9,395)	(10,633)	(10,965)
Net income	(590)	1,667	1,077	42,231
Grants:				
Gifts for students	-	(630)	(630)	(2,000)
Aularian Prize	<u>-</u>	<u>(300)</u>	<u>(300)</u>	<u>(300)</u>
Net movement in funds	<u>(590)</u>	<u>737</u>	<u>147</u>	<u>39,931</u>

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

	Endowment Funds £	General Funds £	31 May 2020 Total £	31 May 2019 Total £
CURRENT ASSETS				
Accrued income	648	-	648	500
Charities Deposit Fund	-	5,700	5,700	5,700
Investments	26,250	-	26,250	-
Cash at bank	<u>12,518</u>	<u>40,936</u>	<u>53,454</u>	<u>80,504</u>
	39,416	46,636	86,052	86,704
Less: Creditors (amounts falling due within one year)	<u>-</u>	<u>(13,145)</u>	<u>(13,145)</u>	<u>(13,944)</u>
Total net assets	<u>39,416</u>	<u>33,491</u>	<u>72,907</u>	<u>72,760</u>
FUNDS OF THE CHARITY				
General Funds	-	31,747	31,747	31,010
Endowment Funds	39,416	-	39,416	40,006
Aularian Register Fund	<u>-</u>	<u>1,744</u>	<u>1,744</u>	<u>1,744</u>
Total Funds	<u>39,416</u>	<u>33,491</u>	<u>72,907</u>	<u>72,760</u>

O Belcher (President)

I W Durrans (Honorary Treasurer)

31 July 2020