

ST EDMUND HALL ASSOCIATION

ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2023

ST EDMUND HALL ASSOCIATION

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

FOR THE YEAR ENDED 31 MAY 2023

	Endowment Funds £	General Funds £	Year ended 31 May 2023 Total £	Year ended 31 May 2022 Total £
INCOME AND ENDOWMENTS				
Subscriptions	-	16,328	16,328	17,192
Bank interest and other income	-	133	133	7
B and M Mitchell's legacy	<u>1,052</u>	<u>-</u>	<u>1,052</u>	<u>1,029</u>
	1,052	16,461	17,513	18,288
EXPENDITURE				
Annual magazine costs	-	(500)	(500)	(500)
Aularian magazine costs	-	(3,500)	(3,500)	(3,500)
Aularian Connect	-	(2,300)	(2,300)	(2,300)
Careers videos	-	-	-	-
London dinner subsidy and costs	<u>(805)</u>	<u>(1,696)</u>	<u>(2,501)</u>	<u>-</u>
	(805)	(7,996)	(8,801)	(6,300)
Net income	247	8,465	8,712	11,928
Grants:				
Gifts for students	-	(1,300)	(1,300)	(1,300)
Aularian Prize	<u>-</u>	<u>(1,000)</u>	<u>(1,000)</u>	<u>-</u>
Net movement in funds	<u>247</u>	<u>6,165</u>	<u>6,412</u>	<u>10,628</u>

These accounts will be submitted for the approval of the members at the forthcoming Annual General Meeting on 30 January 2024.

ST EDMUND HALL ASSOCIATION

BALANCE SHEET

31 MAY 2023

	Endowment Funds £	General Funds £	31 May 2023 Total £	31 May 2022 Total £
CURRENT ASSETS				
Debtors	-	5,616	5,616	-
Prepayments	-	-	-	500
Accrued income	3,695	-	3,695	2,643
Charities Deposit Fund	-	5,700	5,700	5,700
Investments	35,000	-	35,000	35,000
Cash at bank	<u>2,963</u>	<u>47,509</u>	<u>50,472</u>	<u>56,731</u>
	41,658	58,825	100,483	100,574
Less: Creditors (amounts falling due within one year)	<u>-</u>	<u>(8,018)</u>	<u>(8,018)</u>	<u>(14,521)</u>
Total net assets	<u>41,658</u>	<u>50,807</u>	<u>92,465</u>	<u>86,053</u>
FUNDS OF THE CHARITY				
General Funds	-	49,063	49,063	42,898
Endowment Funds	41,658	-	41,658	41,411
Aularian Register Fund	<u>-</u>	<u>1,744</u>	<u>1,744</u>	<u>1,744</u>
Total Funds	<u>41,658</u>	<u>50,807</u>	<u>92,465</u>	<u>86,053</u>

C Elston (President)

I W Durrans (Honorary Treasurer)

31 July 2023