

**ST EDMUND HALL ASSOCIATION**  
**ANNUAL ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2021**

# ST EDMUND HALL ASSOCIATION

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

FOR THE YEAR ENDED 31 MAY 2021

	Endowment Funds £	General Funds £	Year ended 31 May 2021 Total funds £	Year ended 31 May 2020 Total funds £
<b>INCOME AND ENDOWMENTS</b>				
Subscriptions	-	11,000	11,000	10,984
Bank interest and other income	-	52	52	78
B and M Mitchell's legacy	<u>966</u>	<u>-</u>	<u>966</u>	<u>648</u>
	966	11,052	12,018	11,710
<b>EXPENDITURE</b>				
Annual magazine costs	-	(500)	(500)	(8,500)
Aularian magazine costs	-	(3,400)	(3,400)	-
Aularian Connect	-	(2,300)	(2,300)	-
Careers videos	-	(2,000)	(2,000)	-
London dinner subsidy and costs	<u>-</u>	<u>=</u>	<u>=</u>	<u>(2,133)</u>
	-	(8,200)	(8,200)	(10,633)
Net income	966	2,852	3,818	1,077
Grants:				
Gifts for students	-	(1,300)	(1,300)	(630)
Aularian Prize	<u>-</u>	<u>-</u>	<u>-</u>	<u>(300)</u>
Net movement in funds	<u>966</u>	<u>1,552</u>	<u>2,518</u>	<u>147</u>

These accounts will be submitted for the approval of the members at the forthcoming Annual General Meeting on 1 February 2022.

# ST EDMUND HALL ASSOCIATION

## BALANCE SHEET

31 MAY 2021

	Endowment Funds £	General Funds £	31 May 2021 Total £	31 May 2020 Total £
<b>CURRENT ASSETS</b>				
Debtors	-	11,000	11,000	-
Prepayments	-	2,300	2,300	-
Accrued income	1,614	-	1,614	648
Charities Deposit Fund	-	5,700	5,700	5,700
Investments	35,000	-	35,000	26,250
Cash at bank	<u>3,768</u>	<u>26,737</u>	<u>30,505</u>	<u>53,454</u>
	40,382	45,737	86,119	86,052
Less: Creditors (amounts falling due within one year)	-	(10,694)	(10,694)	(13,145)
Total net assets	<u>40,382</u>	<u>35,043</u>	<u>75,425</u>	<u>72,907</u>
<b>FUNDS OF THE CHARITY</b>				
General Funds	-	33,299	33,299	31,747
Endowment Funds	40,382	-	40,382	39,416
Aularian Register Fund	-	<u>1,744</u>	<u>1,744</u>	<u>1,744</u>
Total Funds	<u>40,382</u>	<u>35,043</u>	<u>75,425</u>	<u>72,907</u>

O Belcher (President)

I W Durrans (Honorary Treasurer)

31 July 2021