

Brasenose Society

Accounts for the period 1 August 2019 to 31 July 2020

Income and Expenditure account

<u>Expenditure</u>	£	<u>Income</u>	£
		Donation	10.00
		Interest	21.44
Brasenose Women booklet	289.23	Brasenose Women booklet	96.00
Oxford & Cambridge Club drinks	350.00		
Total	<u>639.23</u>	Total	<u>127.44</u>
Surplus for the period	<u>-511.79</u>		

Balance sheet as at 31 July 2020

	2019	2020
	£	£
Assets		
Building Society	7,817.06	7,835.93
Bank	2,086.79	2,126.41
Total cash	9,903.85	9,962.34
Debtors	420.28	
Liabilities		
Creditors	-193.08	-343.08
	<u>10,131.05</u>	<u>9,619.26</u>
Net Assets		

Represented by:

Opening funds	9,878.14	10,131.06
Surplus for the period	252.91	-511.79
	<u>10,131.06</u>	<u>9,619.26</u>

Closing funds

N J Bird MA FCA
Treasurer
10-Sep-20