

**Brasenose Society**

**Treasurer's Report for the year ended 31 July 2021**

Owing to the Pandemic there was no President's Summer Party. The only income was from a donation and interest received amounting in total to £18. For the same reason there were no Oxford and Cambridge Club drinks evenings and no other expenses were incurred. The resulting surplus was £18 for the year.

At the year end net assets and total funds both increased by £18 to £9,637 and total cash amounted to £9,831.

**Accounts for the year ended 31 July 2021**

**Income and Expenditure account**

<u>Expenditure</u>	£	<u>Income</u>	£
		Donation	10.00
		Interest	8.18
<b>Total</b>	<u><u>0.00</u></u>	<b>Total</b>	<u><u>18.18</u></u>
<b>Surplus for the period</b>			<u><u>18.18</u></u>

**Balance sheet as at 31 July 2021**

	2020	2021
	£	£
<b>Assets</b>		
Building Society	7,835.93	7,843.76
Bank	2,126.41	1,986.75
Total cash	9,962.34	9,830.51
<b>Liabilities</b>		
Creditors	-343.08	-193.08
<b>Net Assets</b>	<u><u>9,619.26</u></u>	<u><u>9,637.44</u></u>

**Represented by:**

Opening funds	10,131.06	9,619.26
Surplus/(deficit) for the period	-511.80	18.18
<b>Closing funds</b>	<u><u>9,619.26</u></u>	<u><u>9,637.44</u></u>

N J Bird MA FCA  
Treasurer  
15 September 2021