

**St Catharine's College Society  
Income & Expenditure Account  
For Year-Ended 30th June 2021**

	<u>2020-2021</u>	<u>2019-2020</u>
<b>INCOME</b>		
General Donations	0	1789
Society Dinner Donations	0	162
Interest Barclays College A/c	0	0
Dividends/Interest	1008	7252
<b>Total Income</b>	<b>1008</b>	<b>9202.99</b>
 <b>Expenditure</b>		
Secretary Expenses	0	173
Committee Travel Expenses	0	182
Catering /Accommodation Committee Meetings	0	282
Society Dinner and AGM	0	372
Donation to MIND	0	162
Webmaster Service Charge	0	390
Insurance	280	280
Grants Old Members Sports Fund	940	2635
Grants Music Travel	1500	0
Grants Music and Performing Arts	600	700
Internship Bursaries	403	2913
Auditor	17	0
Radcliffe Chambers	1020	0
Boat Club Donation	0	-600
Travel	0	750
<b>Total Expenditure for 2020-2021</b>	<b>4759</b>	<b>8238.7</b>
 <b>Operating Surplus</b>	 <u><b>-3751</b></u>	 <u><b>964.29</b></u>
Increase/Decrease in value of Investments	40829	-5171
Allowance for Corporation Tax	0	0
 <b>Net Surplus/Deficit for 2020-2021</b>	 <u><b>37078</b></u>	 <u><b>-4207</b></u>

**St Catharine's College Society  
Balance Sheet 30th June 2021**

	<u>2020-2021</u>	<u>2019-2020</u>
<b>Fixed Assets</b>		
<b>Investments</b>		
Portfolio Total	<u>366,292</u>	<u>324,455</u>
<b>Current Assets</b>		
Balance at Bank	8,886	14,035
Debtors	0	0
	<u>8,886</u>	<u>14,035</u>
<b>Current Liabilities</b>		
Creditors Due		390
Allowance for Corporation Tax 2016-17 2017-18	1,100	1,100
	<u>1,100</u>	<u>1,490</u>
<b>Net Current Assets</b>	<u>7,786</u>	<u>12,545</u>
<b>Total Net Assets</b>	<u>374,078</u>	<u>337,000</u>
<b>Represented by</b>		
General Funds B'Fwd 2021	337,000	341,207
Surplus/Deficit for 2020-2021	37,078	-4,207
	<u>374,078</u>	<u>337,000</u>

## **NOTES**

### **Corporation Tax**

No corporation tax allowance for 18-19.19-20

Advice has been sought from a Chartered Accountant

which suggests that there may be no tax but we await confirmation from HMRC.

### **Radcliffe Chambers**

Professional Advice regarding investments