**THE ELIZABETHAN CLUB**

**BALANCE SHEET**

**for the year ended 31 August 2019**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Notes** | **31 August 2019** | **31 August 2018** |
|  |  | **£** | **£** |
| **Investment Portfolio**  (Market value £898,054  2018 £851,745) | **1** | 621,131.32 | 589,655.61 |
|  |  |  |  |
| **Bank Balances** |  |  |  |
| HSBC |  | 18,056.26 | 42,357.46 |
| Tyndall |  | 24,963.89 | 16,428.30 |
|  |  | 664,151.47 | 648,441.37 |
|  |  |  |  |
| **Debtors and Creditors** |  |  |  |
| Debtors |  | - | - |
| Creditors – AHH Society |  | (11,215.16) | (11,215.16) |
| Creditors – Taxation |  | - | (644.53) |
|  |  | **£652,936.31** | **£636,581.68** |
|  |  |  |  |
| **Representing:**  **Club Funds** |  |  |  |
|  |  |  |  |
| Capital Fund | **2** | 569,077.28 | 547,750.96 |
| Income Fund | **3** | 75,979.28 | 80,950.97 |
| OW Bequest Fund |  | 7,879.75 | 7,879.75 |
|  |  | **£652,936.31** | **£636,581.68** |
|  |  |  |  |
|  |  |  |  |