**THE ELIZABETHAN CLUB**

**BALANCE SHEET**

**for the year ended 31 August 2020**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Notes** | **31 August 2020** | **31 August 2019** |
|  |  | **£** | **£** |
| **Investment Portfolio**  (Market value £895,153  2019 £898,054) | **1** | 624,965.06 | 621,131.32 |
|  |  |  |  |
| **Bank Balances** |  |  |  |
| HSBC |  | 16,248.95 | 18,056.26 |
| Tyndall |  | 30,617.42 | 24,963.89 |
|  |  | 671,831.43 | 664,151.47 |
|  |  |  |  |
| **Creditors** |  |  |  |
| Newsletter |  | (8,621.83) | - |
| AHH Society |  | (11,215.16) | (11,215.16) |
|  |  | **£651,994.44** | **£652,936.31** |
|  |  |  |  |
| **Representing:**  **Club Funds** |  |  |  |
|  |  |  |  |
| Capital Fund | **2** | 576,422.81 | 569,077.28 |
| Income Fund | **3** | 67,691.88 | 75,979.28 |
| OW Bequest Fund |  | 7,879.75 | 7,879.75 |
|  |  | **£651,994.44** | **£652,936.31** |
|  |  |  |  |
|  |  |  |  |

**A. Basirov C. Low**

**Chairman Treasurer**