

BIRMINGHAM COUNTY FOOTBALL ASSOCIATION LIMITED
 BENEVOLENT FUND
 Charitable Status Registration No. 1088434
 For the period ended 30th June 2018

	£	2018 £	£	2017 £
Balance as at 31 March 2017		32,792		34,233
<u>Income</u>				
Interest received - gross	1		8	
Bank interest - gross	-		11	
	<u>1</u>		<u>19</u>	
Less : Income tax	-		-	
		<u>1</u>		<u>19</u>
		32,793		34,252
<u>Outgoings</u>				
Donations		(1,043)		(460)
Transfer to Joel Richards Memorial Fund		-		(1,000)
		<u>-</u>		<u>(1,000)</u>
Balance as at 30th June 2018		<u>31,750</u>		<u>32,792</u>
		=====		=====
Represented by :				
Investment at cost				
£600 3% City of Birmingham Stock		-		-
Bank balance - account no. 1030057		31,750		690
Bank balance - account no. 7612724		-		32,102
		<u>31,750</u>		<u>32,792</u>
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