

BIRMINGHAM COUNTY FOOTBALL ASSOCIATION LIMITED
 BENEVOLENT FUND
 Charitable Status Registration No. 1088434
 For the year ended 31st March 2017

	£	2017 £	£	2016 £
Balance as at 31 March 2016		34,233		35,004
<u>Income</u>				
Interest received - gross	8		18	
Bank interest - gross	11		17	
	<u>19</u>		<u>35</u>	
Less : Income tax	-		(4)	
		<u>19</u>		<u>31</u>
		<u>34,252</u>		<u>35,035</u>
<u>Outgoings</u>				
Donations		(460)		(802)
Transfer to Joel Richards Memorial Fund		(1,000)		-
Balance as at 31st March 2017	-	<u>32,792</u>	-	<u>34,233</u>
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Represented by :				
Investment at cost				
£600 3% City of Birmingham Stock		-		600
Bank balance - account no. 1030057		690		542
Bank balance - account no. 7612724		32,102		33,091
		<u>32,792</u>		<u>34,233</u>
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