### The University of Birmingham
### Guild of Graduates and Alumni Association (GGAA)

**INCOME AND EXPENDITURE ACCOUNTS AND BALANCE SHEET**

<table>
<thead>
<tr>
<th>Period</th>
<th>CARRIED</th>
<th>INCOME</th>
<th>EXPENDITURE</th>
<th>BALANCE</th>
<th>CASH AT BANK</th>
<th>CASH IN HAND</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>31st AUGUST 2017 TO 31st AUGUST 2018</td>
<td>£4,137.15</td>
<td>From Midland Branch closure Current account (8/8/18) £1,545.55 (See below)</td>
<td>Wine for lecturers Oct 2017 £52.74</td>
<td>£1,492.81</td>
<td>£5,603.46</td>
<td>£26.50</td>
<td>£5,629.96</td>
</tr>
</tbody>
</table>

**MIDLAND BRANCH ASSETS AT CLOSURE**

- Current account of £1,545.55 transferred to GGAA’s bank account on 8/8/18.
- University investment account (EUG 1592) of 129 units. This capital fund was valued at £10,159.14 on 31st July 2018.
- The revenue from this account is paid annually into an interest account. This totalled £2,505.35 on 31st July 2018.
- GGAA will have access to this fund but the investment account will remain untouched.

**INVESTMENT ACCOUNT**

- University investment account (EUG 1592) of 129 units. This capital fund was valued at £9,954.93 on 30th April 2019.
- Balance of interest account brought forward £2,505.35
- Donation to Green Heart project £2,000.00
- Balance of interest account £505.35
- Interest for 2018/19 will be added in August.

D C Rigby
Hon Treasurer
June 8th 2019