

**THE UNIVERSITY OF BIRMINGHAM  
GUILD OF GRADUATES AND ALUMNI ASSOCIATION  
(GGAA)**

**INCOME AND EXPENDITURE ACCOUNTS AND BALANCE SHEET**

<u>31st AUGUST 2017 TO 31<sup>st</sup> AUGUST 2018</u>		<u>31st AUGUST 2018 TO 8th JUNE 2019</u>	
<b>CARRIED</b>	<b>£4,137.15</b>	<b>CARRIED</b>	<b>£5,629.96</b>
<b>INCOME</b>		<b>INCOME</b>	<b>£0.00</b>
From Midland Branch closure			
Current account (8/8/18)	£1,545.55		
(See below)			
<b>EXPENDITURE</b>		<b>EXPENDITURE</b>	
Wine for lecturers Oct 2017	£52.74	Wine for lecturers Oct 2018	£51.70
		Wine for lecturer Jun 2019	£21.49
		Expenses N. Broadbridge	£19.35
<b>BALANCE</b>	<b>£1,492.81</b>	<b>BALANCE</b>	<b>£5,537.42</b>
<b>CASH AT BANK</b>	<b>£5,603.46</b>	<b>CASH AT BANK</b>	<b>£5,532.41</b>
<b>CASH IN HAND</b>	<b>£26.50</b>	<b>CASH IN HAND</b>	<b>£5.01</b>
<b>TOTAL</b>	<b>£5,629.96</b>	<b>TOTAL</b>	<b>£5,537.42</b>

MIDLAND BRANCH ASSETS AT CLOSURE

Current account of £1545.55 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 31<sup>st</sup> July 2018  
The revenue from this account is paid annually into an interest account. This totalled £2,505.35 on 31<sup>st</sup> July 2018.  
GGAA will have access to this fund but the investment account will remain untouched.

D C Rigby

Hon Treasurer

June 8<sup>th</sup> 2019

INVESTMENT ACCOUNT

University investment account (EUG 1592) of 129 units. This capital fund was valued at £9,954.93 on 30<sup>th</sup> 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.