

BARCLAYS INTERNATIONAL PENSIONERS CLUB

BENEVOLENT FUND

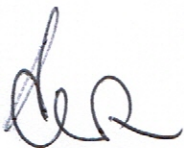
Registered Charity No 253216

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

Expenditure			Income		
2022		2023	2022		2023
457.77	Grants	500.00	48.00	Donations	16.00
0.00	Bank charges	0.00	34.50	Interest COIF	240.55
457.77		500.00	82.50		256.55

ACCUMULATED FUND AS AT 31 DECEMBER 2023

2022		2023
14208.94	Balance B/F	13833.67
(375.27)	(Deficit)/Surplus	(243.45)
13833.67		13590.22
Represented by:		
10262.82	Barclays Community A/C	2278.82
3570.85	COIF Deposit A/C	11311.40
13833.67		13590.22



A R L Fair
Trustee



K White
Hon. Auditor

Date: 17/01/24