

BARCLAYS INTERNATIONAL PENSIONERS' CLUB
BENEVOLENT FUND

Registered Charity No. 253216

Income and Expenditure Accounts for the year ended 31 December 2020

UNAUDITED

Expenditure			Income		
2019		2020	2019		2020
10,107.06	Grants	2,996.78	569.00	Donations	9,543.00
65.16	Bank Chgs	0.00	44.41	Interest COIF	9.28
			0.00	Gift Aid claimed	2200.49
<u>10,172.22</u>		<u>2996.78</u>	<u>631.81</u>		<u>11,752.77</u>

Accumulated Fund as at 31 December 2020

2019		2020
14,944.93	Balance B/F	5,404.52
(9,540.41)	(Deficit)/Surplus	8,755.99
<u>5,404.52</u>		<u>14,160.51</u>
	Represented by:	
1,181.10	Barclays Community A/C	10624.59
3,526.64	COIF Deposit A/C	3,535.92
696.78	Bahamas Relief A/C	0.00
<u>5404.52</u>		<u>14,160.51</u>

R Webb
Hon. Treasurer

11/01/2021

R Webb
Hon. Treasurer

S. Culliford
Hon. Auditor