

BARCLAYS INTERNATIONAL PENSIONERS' CLUB

INCOME AND EXPENDITURE FOR 12 MONTHS ENDED 31st DECEMBER 2025

2024 £	EXPENDITURE	2025 £	2024 £	INCOME	2025 £
	SOCIAL				
3,967	Spring lunch	4,844			
1,954	Ladies lunch	2,087			
1,538	Bournemouth	1,877			
1,319	Sidmouth	1,780			
5,149	Autumn	5,858			
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13,927		16,446	4,065	Members' Lunch Contributions	4,490
	WELFARE				
2,612	Expenses -Area Reps. and Committee	2,248	16,231	Bank Grant	16,120
			140	Subscriptions	190
			370	Committee cons	270
			100	Donation	-
	ADMINISTRATION				
5,177	Office Expenses	3,548			
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21,716		22,242	20,906		21,070
	WEBSITE				
2,720		2,465			
24,436		24,707	20,906		21,070
	Excess Income/Expenditure			Excess Expenditure/Income	
-		-	(3,530)		(3,637)
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24,436		24,707	24,436		24,707
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Bank Balances 1/1/2024		49,556	Bank Balances 1/1/2025		46,026
(Less Excess expenditure)		(3,530)	(Less excess expenditure)		(3,637)
Bank Balances 31/12/2024		<u>46,026</u>	Bank Balances 31/12/2025		<u>42,389</u>

L. E. Mittins

L E MITTINS (MISS)
HON. TREASURER

K.M. White

K.M. WHITE
HON. AUDITOR