

BARCLAYS INTERNATIONAL PENSIONERS' CLUB
INCOME AND EXPENDITURE FOR 12 MONTHS ENDED 31st DECEMBER 2021

2020 £	EXPENDITURE	2021 £	2020 £	INCOME	2021 £
	SOCIAL				
Cancelled*	Spring lunch	Cancelled*			
Cancelled*	Ladies lunch	1,367			
Cancelled*	Bournemouth	1,805			
Cancelled*	York	Cancelled*			
Cancelled*	Midlands	Cancelled*	-		
Cancelled*	Sidmouth	929			
Cancelled*	Autumn	4,009			
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410**		8,110	NIL	Contributions	2,385
	WELFARE				
560***	Expenses -Area Reps. and Committee	1,304	20,243	Bank Grant	20,243
			50	Subscriptions	40
			100	Donation	-
	ADMINISTRATION				
4,540	Office Expenses	4,074			
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5,510		13,488	20,393		22,668
3,160	WEBSITE	2,520			
8,670		16,008	20,393		22,668
	Excess Income/Expenditure			Excess Expenditure/Income	
11,723		6,660	-		-
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20,393		22,668	20,393		22,668
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Bank Balances 1/1/2020		30,732	Bank Balances 1/1/2021		42,455
(Add excess income)		11,723	(Add excess income)		6,660
Bank balances 31/12/2020		<u>42,455</u>	Bank Balances 31/12/2021		<u>49,115</u>

L E MITTINS (MISS)
HON. TREASURER

A.R.L. FAIR
HON. AUDITOR

*due to COVID-19 lockdown/restrictions

** cancellation fees

***greatly reduced as most meetings this year were virtual