

BARCLAYS INTERNATIONAL PENSIONERS CLUB

BENEVOLENT FUND

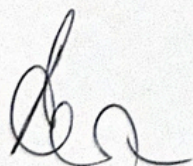
Registered Charity No 253216

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

Expenditure			Income		
2024		2025	2024		2025
500.00	Grants	0.00	15.00	Donations	15.00
0.00	Bank charges	0.00	579.54	Interest COIF	508.20
500.00		0.00	594.54		523.20

ACCUMULATED FUND AS AT 31 DECEMBER 2025

2024		2025
13590.22	Balance B/F	13684.76
94.54	(Deficit)/Surplus	523.20
13684.76		14207.96
Represented by:		
1793.82	Barclays Community A/C	1808.82
11890.94	COIF Deposit A/C	12399.14
13684.76		14207.96

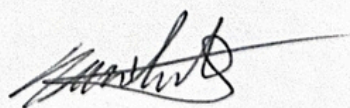


A R L Fair

Trustee

K White

Hon. Auditor



Date: 12/1/26