

BARCLAYS INTERNATIONAL PENSIONERS' CLUB

INCOME AND EXPENDITURE FOR 12 MONTHS ENDED 31st DECEMBER 2024

2023 £	EXPENDITURE	2024 £	2023 £	INCOME	2024 £
	SOCIAL				
3,639	Spring lunch	3,967			
1,431	Ladies lunch	1,954			
1,841	Bournemouth	1,538			
1,557	Sidmouth	1,319			
4,816	Autumn	5,149			
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13,284		13,927	4,085	Contributions	4,065
	WELFARE				
2,277	Expenses -Area Reps. and Committee	2,612	16,581	Bank Grant	16,231
			90	Subscriptions	140
			310	Committee cons	370
			-	Donation	100
	ADMINISTRATION				
5,182	Office Expenses	5,177			
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20,743		21,716	21,066		20,906
2,720	WEBSITE	2,720			
23,463		24,436	21,066		20,906
	Excess Income/Expenditure			Excess Expenditure/Income	
-		-	(2,397)		(3,530)
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23,463		24,436	23,463		24,436
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Bank Balances 1/1/2023		51,953	Bank Balances 1/1/2024		49,556
(Less Excess expenditure)		(2,397)	(Less excess expenditure)		(3,530)
Bank Balances 31/12/2023		<u>49,556</u>	Bank Balances 31/12/2024		<u>46,026</u>

L E MITTINS (MISS)
HON. TREASURER

K.M. WHITE
HON. AUDITOR