

BARCLAYS INTERNATIONAL PENSIONERS' CLUB
INCOME AND EXPENDITURE FOR 12 MONTHS ENDED 31st DECEMBER 2020

2019 £	EXPENDITURE	2020 £	2019 £	INCOME	2020 £
	SOCIAL				
3,354	Spring lunch	Cancelled*			
1,548	Spring – Ladies	Cancelled*			
2,684	Bournemouth	Cancelled*			
708	York	Cancelled*			
375	Midlands	Cancelled*	-		
1,106	Sidmouth	Cancelled*			
4,180	Autumn	Cancelled*			
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13,955		410**	4,785	Contributions	NIL
	WELFARE				
1,603	Expenses -Area Reps. and Committee	560***	20,964	Bank Grant	20,243
			50	Subscriptions	50
			-	Donation	100
	ADMINISTRATION				
3,118	Office Expenses	4,540		-	
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18,676		5,510	25,529		20,393
2,785	WEBSITE	3,160			
21,461		8,670	25,529		20,393
	Excess Income/Expenditure			Excess Expenditure/Income	
4,068		11,723	-		-
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25,529		20,393	25,529		20,393
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Bank Balances 1/1/19		26,664	Bank Balances 1/1/2020		30,732
(Add excess income)		4,068	(Add excess income)		11,723
Bank balances 31/12/19		<u>30,732</u>	Bank Balances 31/12/2020		<u>42,455</u>

L E MITTINS (MISS)
HON. TREASURER

L. E. Mittins

S. CULLIFORD
HON. AUDITOR

S. Culliford

*due to COVID-19 lockdown/restrictions

** cancellation fees

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