

BARCLAYS INTERNATIONAL PENSIONERS' CLUB

INCOME AND EXPENDITURE FOR 12 MONTHS ENDED 31st DECEMBER 2022

2021 £	EXPENDITURE	2022 £	2021 £	INCOME	2022 £
	SOCIAL				
Cancelled*	Spring lunch	2,885			
1,367	Ladies lunch	1,348			
1,805	Bournemouth	1,704			
929	Sidmouth	1,311			
4,009	Autumn	3,714			
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8,110		10,962	2,385	Contributions	3,345
	WELFARE				
1,304	Expenses -Area Reps. and Committee	1,606	20,243	Bank Grant	20,243
			40	Subscriptions	70
	ADMINISTRATION				
4,074	Office Expenses	4,400			
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13,488		16,968	22,668		23,658
2,520	WEBSITE	3,852			
16,008		20,820	22,668		23,658
	Excess Income/Expenditure			Excess Expenditure/Income	
6,660		2,838	-		-
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22,668		23,658	22,668		23,658
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Bank Balances 1/1/2021		42,455	Bank Balances 1/1/2022		49,115
(Add Excess income)		6,660	(Add excess income)		2,838
Bank Balances 31/12/2021		<u>49,115</u>	Bank Balances 31/12/2022		<u>51,953</u>

L E MITTINS (MISS)
HON. TREASURER

A.R.L. FAIR
HON. AUDITOR

*due to COVID-19 restrictions

