

BARCLAYS INTERNATIONAL PENSIONERS' CLUB

INCOME AND EXPENDITURE FOR 12 MONTHS ENDED 31st DECEMBER 2023

2022 £	EXPENDITURE	2023 £	2022 £	INCOME	2023 £
	SOCIAL				
2,885	Spring lunch	3,639			
1,348	Ladies lunch	1,431			
1,704	Bournemouth	1,841			
1,311	Sidmouth	1,557			
3,714	Autumn	4,816			
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10,962		13,284	3,345	Contributions	4,085
	WELFARE				
1,606	Expenses -Area Reps. and Committee	2,277	20,243	Bank Grant	16,581
			70	Subscriptions	90
				Committee cons	310
	ADMINISTRATION				
4,400	Office Expenses	5,182			
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16,968		20,743	23,658		21,066
3,852	WEBSITE	2,720			
20,820		23,463	23,658		21,066
	Excess Income/Expenditure			Excess Expenditure/Income	
2,838		-	-		(2,397)
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23,658		23,463	23,658		23,463
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Bank Balances 1/1/2022		49,115	Bank Balances 1/1/2023		51,953
(Add Excess income)		2,838	(Less excess expenditure)		(2,397)
Bank Balances 31/12/2022		<u>51,953</u>	Bank Balances 31/12/2023		<u>49,556</u>

L E MITTINS (MISS)
HON. TREASURER

K.M. WHITE
HON. AUDITOR