

Brighton Spread Eagles

Barclays Brighton & Hove Group Pensioners Club

Income and Expenditure Summary for the year to 31st December 2022

| <i>Income</i> | | | | <i>Expenditure</i> | | | |
|---------------|---------------------------------------|--|-------------|--------------------|-------------|--------------------------|-------------|
| <i>2021</i> | | | <i>2022</i> | | <i>2021</i> | | <i>2022</i> |
| £2,492.43 | Balance Brought Forward | | £2,367.28 | | £531.75 | Administration Costs | £945.33 |
| | | | | | | | |
| £495.00 | Payments in Advance Brought Forward | | £326.00 | | £475.00 | Welfare Expenses | £420.00 |
| | | | | | | | |
| £8,237.00 | Grants Received from Barclays | | £8,237.00 | | | | |
| | | | | | | | |
| £9,252.50 | Members Contribution to Social Events | | £16,925.00 | | £18,970.40 | Cost of Social Events | £26,519.33 |
| | | | | | | | |
| £1,750.00 | Funds Held for Members for 2023 | | £365.50 | | £0.00 | Funds held for Members | £0.00 |
| | | | | | | | |
| £87.50 | Mid-Sussex Contribution to Golf Days | | £250.00 | | £326.00 | Payments in Advance | £533.00 |
| | | | | | | | |
| £20.00 | Donations recived for Charity | | £25.00 | | £20.00 | Donation made to Charity | £25.00 |
| | | | | | | | |
| £356.00 | Subscriptions | | £356.00 | | £2,367.28 | Balance Carried Forward | £409.12 |
| | | | | | | | |
| £22,690.43 | <i>Totals</i> | | £28,851.78 | | £22,690.43 | <i>Totals</i> | £28,851.78 |

Treasurer.....

Inspector.....

Hon Treasurer:

Mr D W Semmons

Accounts Inspector:

Mr R.T. Francis

Brighton Spread Eagles

2022 - Summary of Costs and Subsidies by Event

| <i>Date</i> | <i>Event</i> | <i>Cost</i> | <i>Income</i> | <i>Subsidy</i> | <i>No of Participants</i> | <i>% Subsidy</i> | <i>Subsidy Per Head</i> |
|------------------------|--|-------------------|-------------------|------------------|---------------------------|------------------|-------------------------|
| First Thursday Monthly | Coffee Mornings | £862.62 | £0.00 | £862.62 | 185 | 100.0 | £4.66 |
| Thursday 10th March | AGM & Lunch | £1,922.00 | £1,080.00 | £842.00 | 72 | 43.8 | £11.69 |
| Wednesday 13th April | Slinfold Ramble (Elliott) | £750.00 | £472.50 | £277.50 | 28 | 37.0 | £9.91 |
| Wednesday 20th April | Denbies Vineyard | £1,668.55 | £910.00 | £758.55 | 30 | 45.5 | £25.29 |
| Wednesday 27th April | Spring Golf Meeting @ Dyke Golf Club | £891.93 | £630.00 | £261.93 | 15 | 29.4 | £17.46 |
| Wednesday 25th May | Wine Tasting & Leonardslee | £2,288.00 | £1,490.00 | £798.00 | 45 | 34.9 | £17.73 |
| Thursday 16th June | Ramble Hove (Clark) | £529.00 | £440.00 | £89.00 | 21 | 16.8 | £4.24 |
| Thursday 23rd June | Borde Hill Gardens | £725.75 | £725.00 | £0.75 | 28 | 0.1 | £0.03 |
| Thursday 21st July | Mid Summer Lunch | £2,632.50 | £1,845.00 | £787.50 | 75 | 29.9 | £10.50 |
| Wednesday 13th July | Ramble Bramber (Titcomb) | £581.55 | £472.50 | £109.05 | 23 | 18.8 | £4.74 |
| Wednesday 23rd August | Thames Boat Trip | £3,108.20 | £2,065.00 | £1,043.20 | 48 | 33.6 | £21.73 |
| Tuesday 6th September | Hever Castle | £1,797.30 | £1,150.00 | £647.30 | 27 | 36.0 | £23.97 |
| September | Autumn Golf Meeting @ Mid Sussex Golf Club | £1,009.96 | £810.00 | £199.96 | 18 | 19.8 | £11.11 |
| Thursday 27th October | Mouse Trap | £1,945.48 | £1,650.00 | £295.48 | 56 | 15.2 | £5.28 |
| Thursday 2nd December | Christmas Lunch | £5,260.00 | £3,185.00 | £2,075.00 | 120 | 39.4 | £17.29 |
| Thursday 2nd December | Christmas Lunch - Raffle Prizes + Games | £546.49 | £0.00 | £546.49 | 120 | 100.0 | £4.55 |
| | | £26,519.33 | £16,925.00 | £9,594.33 | | | |

Detailed Income and Expenditure Report 2022

| <i>Income</i> | | | <i>Expenditure</i> | | |
|--|-----------|------------|------------------------------------|---------|------------|
| Balance Brought Forward: | | £2,367.28 | | | |
| | | | | | |
| Payments in Advance Brought Forward | | £326.00 | Administration Costs: | | |
| | | | Social Secretary Expenses | £796.73 | |
| Grants from Head Office: | | | Cricket Ticket Expenses | £0.00 | |
| Administration | £1,589.20 | | Secretary's Expenses | £148.60 | |
| Social | £6,045.00 | | Chairman's Expenses | £0.00 | |
| Welfare | £602.80 | | Total Administration Costs: | | £945.33 |
| Total Grant Received: | | £8,237.00 | | | |
| | | | | | |
| Events - Income: | | | Events - Expenses; | | |
| See Appendix A | | £16,925.00 | See Appendix A | | £26,519.33 |
| | | | | | |
| | | | Welfare Payments: | | |
| Contribution from Mid-Sussex Club re joint golf days | | £250.00 | Donations | £0.00 | |
| | | | Flowers to Members | £0.00 | |
| | | | Transport to Christmas Lunch | £420.00 | |
| Funds Held for 2023 Events | | £365.50 | Total Welfare Payments | | £420.00 |
| | | | | | |
| Donations Received | | £25.00 | Donations paid to Charity | | £25.00 |
| | | | | | |
| Subscriptions | | £356.00 | Payments in Advance | | £533.00 |
| | | | | | |
| | | | Balance carried Forward: | | £409.12 |
| | | | | | |
| Total: | | £28,851.78 | Total: | | £28,851.78 |

| | |
|------------------------------------|----------------|
| Funds held for 2023 Events: | |
| Cinema | £330.50 |
| Golf | £35.00 |
| | |
| | £365.50 |

| | |
|--|----------------|
| Payments in Advance: | |
| City & Village Tours re Windsor Trip | £50.00 |
| Deans Place for deposit Christmas Lunch 2023 | £483.00 |
| | |
| Total: | £533.00 |