

Brighton Spread Eagles

Barclays Brighton & Hove Group Pensioners Club

Income and Expenditure Summary for the year to 31st December 2023

<i>Income</i>				<i>Expenditure</i>			
<i>2022</i>			<i>2023</i>		<i>2022</i>		<i>2023</i>
£2,367.28	Balance Brought Forward		£409.12		£945.33	Administration Costs	£256.37
£326.00	Payments in Advance Brought Forward		£533.00		£420.00	Welfare Expenses	£590.00
£8,237.00	Grants Received from Barclays		£8,831.90				
£16,925.00	Members Contribution to Social Events		£17,345.90		£26,519.33	Cost of Social Events	£25,841.32
£365.50	Funds Held for Members for 2024		£270.00		£0.00	Funds held for Members from 2022	£365.50
£250.00	Mid-Sussex Contribution to Golf Days		£250.00		£533.00	Payments in Advance	£100.00
£25.00	Donations recived for Charity		£0.00		£25.00	Donation made to Charity	£0.00
£356.00	Subscriptions		£350.00				
£0.00	H O Compensation		£100.00		£409.12	Balance Carried Forward	£936.73
£28,851.78	<i>Totals</i>		£28,089.92		£28,851.78	<i>Totals</i>	£28,089.92

Treasurer.....

Inspector.....

Brighton Spread Eagles

2023 - 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	£768.03	£10.00	£758.03	202	98.7	£3.75
Wednesday 18th Jan	Cinema 1 Jan	£494.07	£330.50	£163.57	38	33.1	£4.30
Wednesday 15th Feb	Cinema 2 Feb	£215.64	£228.00	-£12.36	32	-5.7	-£0.39
Thursday 9th March	AGM & Lunch	£2,282.00	£1,525.00	£757.00	63	33.2	£12.02
Thursday 16th March	Cinema 3 Mar	£179.70	£164.00	£15.70	28	8.7	£0.56
Friday 24th March	Windsor	£2,364.00	£1,895.00	£469.00	40	19.8	£11.73
Thursday 27th April	Cinema 4 Apl	£179.70	£144.00	£35.70	15	19.9	£2.38
Wednesday 3rd May	Ramble Stanmer Park	£481.56	£397.40	£84.16	42	17.5	£2.00
Tuesday 16th May	Spring Golf Meeting @ Pyecombe Golf Club	£796.43	£560.00	£236.43	15	29.7	£15.76
Thursday 25th May	Wakehurst Place	£439.15	£250.00	£189.15	22	43.1	£8.60
Wednesday 21st June	Wey & Arun Canal	£1,368.00	£1,040.00	£328.00	42	24.0	£7.81
Thursday 20th July	Mid Summer Lunch	£2,652.90	£1,890.00	£762.90	58	28.8	£13.15
Thursday 17th August	Leeds Castle	£2,332.50	£2,300.00	£32.50	43	1.4	£0.76
Wednesday 6th September	Standen House & Gardens	£1,024.55	£580.00	£444.55	19	43.4	£23.40
Wednesday 27th September	Autumn Golf Meeting @ Willingdon Golf Club	£623.24	£460.00	£163.24	10	26.2	£16.32
Tuesday 17th October	A View from the Bridge	£3,060.32	£1,910.00	£1,150.32	40	37.6	£28.76
Thursday 16th November	Cinema 5 Nov	£526.90	£382.00	£144.90	46	27.5	£3.15
Thursday 7th December	Christmas Lunch	£5,211.00	£3,280.00	£1,931.00	131	37.1	£14.74
Thursday 7th December	Christmas Lunch - Raffle Prizes + Games	£841.63	£0.00	£841.63	131	100.0	£6.42
		£25,841.32	£17,345.90	£8,495.42			

Detailed Income and Expenditure Report 2023

<i>Income</i>			<i>Expenditure</i>		
Balance Brought Forward:		£409.12			
Payments in Advance Brought Forward		£533.00	Administration Costs:		
			Social Secretary Expenses	£226.37	
Grants from Head Office:			Cricket Ticket Expenses	£0.00	
Administration	£1,582.24		Secretary's Expenses	£0.00	
Social	£6,649.50		Chairman's Expenses	£30.00	
Welfare	£600.16		Total Administration Costs:		£256.37
Total Grant Received:		£8,831.90			
Events - Income:			Events - Expenses;		
See Appendix A		£17,345.90	See Appendix A		£25,841.32
			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	£590.00	
Funds Held for 2024 Events		£270.00	Total Welfare Payments		£590.00
Donations Received		£0.00	Funds Held for 2023 Events		£365.50
Subscriptions		£350.00	Payments in Advance		£100.00
H.O. Compensation		£100.00	Balance carried Forward:		£936.73
Total:		£28,089.92	Total:		£28,089.92

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

Payments in Advance:	
Blue Funnel Cruises Ltd	£100.00
Total:	£100.00