

Brighton Spread Eagles							
Barclays Brighton & Hove Group Pensioners Club							
Income and Expenditure Summary for the year to 31st December 2024							
<i>Income</i>					<i>Expenditure</i>		
<i>2023</i>			<i>2024</i>		<i>2023</i>		<i>2024</i>
£409.12	Balance Brought Forward		£936.73		£256.37	Administration Costs	£130.82
£533.00	Payments in Advance Brought Forward		£100.00		£590.00	Welfare Expenses	£600.00
£8,831.90	Grants Received from Barclays		£8,029.45				
£17,345.90	Members Contribution to Social Events		£19,643.83		£25,841.32	Cost of Social Events	£26,576.51
£270.00	Funds Held for Members for 2025		£516.55		£365.50	Funds held for Members from 2023	£270.00
£0.00	Donation		£15.00				
£250.00	Mid-Sussex Contribution to Golf Days		£250.00		£100.00	Payments in Advance	£100.00
£350.00	Subscriptions		£354.00				
£100.00	H O Compensation		£0.00		£936.73	Balance Carried Forward	£2,168.23
£28,089.92	<i>Totals</i>		£29,845.56		£28,089.92	<i>Totals</i>	£29,845.56

## Brighton Spread Eagles

## 2024 - 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	£882.22	£20.00	£862.22	224	97.7	£3.85
Wednesday 17th Jan	Cinema 1 Jan	£490.26	£330.00	£160.26	37	32.7	£4.33
Tuesday 20th Feb	Cinema 2 Feb	£426.55	£294.00	£132.55	34	31.1	£3.90
Thursday 7th March	AGM & Lunch	£2,179.25	£1,457.50	£721.75	54	33.1	£13.37
Tuesday 10th April	Lunch at the Coral Stadium Hove	£1,522.25	£1,170.00	£352.25	51	23.1	£6.91
Wednesday 8th May	Spring Golf Meeting at Mid-Sussex Golf Club	£823.33	£600.00	£223.33	13	27.1	£17.18
Thursday 23rd May	Shuffleboard & Tea	£996.20	£740.00	£256.20	35	25.7	£7.32
Wednesday 12th June	Three Rivers Cruise Southampton	£2,095.00	£1,827.15	£267.85	44	12.8	£6.09
Thursday 18th July	Mid Summer Lunch	£3,065.63	£2,300.00	£765.63	59	25.0	£12.98
Tuesday 20th August	Kent & East Sussex Railway	£2,003.05	£1,550.00	£453.05	40	22.6	£11.33
Wednesday 18th September	Cinema 3 Sept	£238.65	£190.00	£48.65	17	20.4	£2.86
Tuesday 24th September	Autumn Golf at West Hove GC	£618.12	£485.00	£133.12	12	21.5	£11.09
Wednesday 16th October	Dial M for Mayhem - Eastbourne	£2,795.30	£2,010.00	£785.30	47	28.1	£16.71
Sunday 3rd November	Cineworld - Phantom	£349.90	£430.70	-£80.80	26	-23.1	-£3.11
Thursday 5th December	Christmas Lunch	£5,094.00	£3,799.48	£1,294.52	124	25.4	£10.44
Thursday 5th December	Christmas Lunch - Raffle Prizes + Games	£511.67	£0.00	£511.67	124	100.0	£4.13
Wednesday 11th December	Only Fools and Hoses - The Musical - Brighton	£2,485.13	£2,440.00	£45.13	47	1.8	£0.96
		<b>£26,576.51</b>	<b>£19,643.83</b>	<b>£6,887.55</b>			

## Detailed Income and Expenditure Report 2024

Income			Expenditure		
<b>Balance Brought Forward:</b>		£936.73			
Payments in Advance Brought Forward		£100.00	<b>Administration Costs:</b>		
Grants from Head Office:			Social Secretary Expenses	£90.32	
Administration	£1,492.92		Cricket Ticket Expenses	£15.75	
Social	£5,970.25		Secretary's Expenses	£0.00	
Welfare	£566.28		Chairman's Expenses	£24.75	
<b>Total Grant Received:</b>		£8,029.45	<b>Total Administration Costs:</b>		£130.82
<b>Events - Income:</b>			<b>Events - Expenses;</b>		
See Appendix A		£19,643.83	See Appendix A		£26,576.51
			<b>Welfare Payments:</b>		
Contribution from Mid-Sussex Club re joint golf days		£250.00	Donations	£0.00	
			Flowers to Members	£0.00	
			Transport to Christmas Lunch	£600.00	
Funds Held for 2025 Events		£516.55	<b>Total Welfare Payments</b>		£600.00
Donations Received		£15.00	Funds Held for 2024 Events		£270.00
Subscriptions		£354.00	Payments in Advance		£100.00
H.O. Compensation			<b>Balance carried Forward:</b>		£2,168.23
<b>Total:</b>		£29,845.56	<b>Total:</b>		£29,845.56

<b>Funds held for 2025 Events:</b>	
Clarke (£24.55) Davis (£15) Russell (£50)	£89.55
Cineworld Jan	£130.00
Cineworld Feb	£297.00
<b>Total:</b>	£516.55

<b>Funds held for 2024 Events:</b>	
Cinema 17th January	£270.00
<b>Payments in Advance:</b>	
Harbour Club Shoreham - Shuffleboard	£100.00