

Brighton Spread Eagles							
Barclays Brighton & Hove Group Pensioners Club							
Income and Expenditure Summary for the year to 31st December 2025							
<i>Income</i>				<i>Expenditure</i>			
2024			2025	2024			2025
£936.73	Balance Brought Forward		£2,168.23	£130.82	Administration Costs		£1,312.28
£100.00	Payments in Advance Brought Forward		£100.00	£600.00	Welfare Expenses		£600.00
£8,029.45	Grants Received from Barclays		£7,783.60				
£19,643.83	Members Contribution to Social Events		£17,837.80	£26,576.51	Cost of Social Events		£25,610.21
£516.55	Funds Held for Members for 2026		£70.00	£270.00	Funds held for Members from 2024		£516.55
£15.00	Donation		£50.00				
£250.00	Mid-Sussex Contribution to Golf Days		£250.00	£100.00	Payments in Advance		£132.00
£354.00	Subscriptions		£345.00	£2,168.23	Balance Carried Forward		£433.59
£29,845.56	<b>Totals</b>		£28,604.63	£29,845.56	<b>Totals</b>		£28,604.63

## Brighton Spread Eagles

## 2025 - Summary of Costs and Subsidies by Event

Date	Event	Cost	Income	Subsidy	No of Participants	% Subsidy	Subsidy Per Head
First Thursday Monthly	Coffee Mornings	£750.00	£0.00	£750.00	196	100.0	£3.83
Wednesday 15th Jan	Cinema - Lion King	£366.80	£262.00	£104.80	26	28.6	£4.03
Sunday 2nd Feb	Cinema - Les Miserables	£495.05	£412.50	£82.55	25	16.7	£3.30
Wednesday 19th February	Cinema - Bridget Jones - Mad about the Boy	£404.80	£290.50	£114.30	25	28.2	£4.57
Thursday 27th February	Shuffleboard & Tea - Harbour Club	£978.60	£550.00	£428.60	35	43.8	£12.25
Thursday 6th March	AGM & Lunch	£1,398.88	£990.00	£408.88	45	29.2	£9.09
Sunday 27th April	Coral Stadium Lunch	£1,478.55	£987.50	£491.05	40	33.2	£12.28
Monday 12th May	Goodwood House	£1,960.00	£1,239.55	£720.45	29	36.8	£24.84
Thursday 22nd May	Spring Golf Meeting	£689.50	£495.00	£194.50	11	28.2	£17.68
Wednesday 28th May	Ditchling Ramble	£60.00	£0.00	£60.00	17	100.0	£3.53
Wednesday 4th June	Cinema - Mission Impossible	£351.20	£250.00	£101.20	23	28.8	£4.40
Thursday 19th June	Chichester Canal	£1,734.00	£1,740.00	-£6.00	49	-0.3	-£0.12
Thursday 24th July	Mid-Summer Lunch	£2,442.26	£2,275.00	£167.26	70	6.8	£2.39
Thursday 28th August	Bluebell Railway	£1,105.50	£900.00	£205.50	32	18.6	£6.42
Thursday 11th September	Cinema - The Roses	£310.89	£252.00	£58.89	21	18.9	£2.80
Thursday 18th September	Autumn Golf Meeting	£610.25	£465.75	£144.50	12	23.7	£12.04
Wednesday 24th September	Cinema - Downton Abbey	£474.48	£384.00	£90.48	31	19.1	£2.92
Thursday 9th October	Fawlty Towers	£3,814.17	£2,165.00	£1,649.17	41	43.2	£40.22
Thursday 4th December	Christmas Lunch	£5,705.00	£4,179.00	£1,526.00	125	26.7	£12.21
Thursday 4th December	Christmas Lunch -Raffle & Games	£480.28		£480.28	125	100.0	£3.84
		<b>£25,610.21</b>	<b>£17,837.80</b>	<b>£7,292.13</b>			

Appendix B

Detailed Income and Expenditure Report 2025

<i>Income</i>		<i>Expenditure</i>	
<i>Balance Brought Forward:</i>	£2,168.23		
Payments in Advance Brought Forward	£100.00	<i>Administration Costs:</i>	
		Social Secretary - Barclaycard Fee	£32.00
		Social Secretary - Web Site & Security 3 yr	£667.74
Grants from Head Office:		Social Secretary - Email Account 3 yr renewal	£581.04
Administration	£1,288.76	Cricket Ticket Expenses	
Social	£6,006.00	Chairman's Expenses	£31.50
Welfare	£488.84	<i>Total Administration Costs:</i>	£1,312.28
<i>Total Grant Received:</i>	£7,783.60		
<i>Events - Income:</i>		<i>Events - Expenses:</i>	
See Appendix A	£17,837.80	See Appendix A	£25,610.21
		<i>Welfare Payments:</i>	
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 2026 Events	£70.00	<i>Total Welfare Payments</i>	£600.00
Donations Received		Funds Held for Members from 2024	£516.55
Subscriptions	£345.00	Payments in Advance	£0.00
	.	<i>Balance carried Forward:</i>	£515.59
<i>Total:</i>	£28,554.63	<i>Total:</i>	£28,554.63

<i>Funds held for 2026 Events:</i>	
McNamara	£70.00
<i>Total:</i>	£70.00

£0.00

<i>Funds held for Members from 2024</i>	
Various	£516.55
<i>Payments in Advance:</i>	