

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>		
<i>2024</i>			<i>2025</i>		<i>2024</i>		<i>2025</i>
£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	<i>Totals</i>		£28,604.63		£29,845.56	<i>Totals</i>	£28,604.63

Brighton Spread Eagles

2025 - 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	£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
		£25,610.21	£17,837.80	£7,292.13			

Appendix B

Detailed Income and Expenditure Report 2025

Income			Expenditure		
Balance Brought Forward:		£2,168.23			
Payments in Advance Brought Forward		£100.00	Administration Costs:		
			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		Total Administration Costs:		£1,312.28
Total Grant Received:		£7,783.60			
Events - Income:			Events - Expenses;		
See Appendix A		£17,837.80	See Appendix A		£25,610.21
			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	£600.00	
Funds Held for 2026 Events		£70.00	Total Welfare Payments		£600.00
Donations Received			Funds Held for Members from 2024		£516.55
Subscriptions		£345.00	Payments in Advance		£0.00
			Balance carried Forward:		£515.59
Total:		£28,554.63	Total:		£28,554.63

Funds held for 2026 Events:	
McNamara	£70.00
Total:	£70.00

Funds held for Members from 2024	
Various	£516.55
Payments in Advance:	

£0.00