

Profit & Loss Report 2022

INCOME

Subscriptions	£750.00
Donations(exhibitions)	£287.01
Donations(Coffee mornings & Raff	£151.43
Donations(others)	£1,212.16
Group fees	£1,331.55
Hall Hire	£40.00
Media sales	£897.15
Omicron Grant (function room)	£2,667.00

£7,336.30

EXPENDITURE

Insurance	£344.87	Public liabi
Utilities(gas/elec)	£500.21	£624 charg
		<i>Monthly de</i>
Annual gas safety check	£90.00	August
Utilities(water)	£103.00	£13 month
Wight Fire(alarm/equipment checks)	£214.50	Equipment
Business Rates	£655.37	Beckford a
Tec support(Blue Nomad)	£172.80	£14.40 per
Paypal & SumUp fees (1.6%)	£11.50	1.6-1.7% fe
Events (inc extra catering)	£244.01	Stationery/
Advertising	£23.00	IW Magazir
Extension & archive room	£1,960.22	Archive roc
		IWC inspe
Function room equipment/furnishi	£1,334.69	TV, CHCG I
Book reprints	£812.00	3 titles rep
Admin expenses(general)	£732.95	Stationery,
		Food, drink

£7,199.12

TOTAL INCOME vs EXPENDITURE

INC £7,336.30

EXP	£7,199.12
	<hr/>
	£137.18

lity/ buildings

ges minus £123.79 refund(June).

ebit increased from £45 - £59 in July

i Jan to Mar. April to Dec £8

/alarms/6 monthly checks

nd Three Gates Rd

- month. Website management and support

ees on web and card payments

/laminating costs for Jubilee event

re (Nov)

om/fire door/fuel allowance

action fee/£62.53 sample shelf

book shelves,A board, 6 tables, card reader,printer

rinted plus carriage to IW

, general supplies,equipment,signage, display units

ç, cleaning supplies

DATE	DESCRIPTION	SUBS	GRANTS & DON	SESSION FEES	MEDIA
Jan 01	Opening Balance				
Jan 06	Currys (TV)				
Jan 07	Blue Nomad(tec support)				
	Wight Fire & Security				
Jan 10	Roger Daish(inc donation)	£10.00	£10.00		
	Lin Hayward(subs)	£10.00			
	Business Stream				
Jan 11	Deposit 500001	£50.00			
	Session fees			£14.00	
Jan 13	Catering(Board meeting)				
Jan 19	EDF Energy				
Jan 24	Tool Station(card reader)				
	Deposit 50002	£50.00		£44.00	
Jan 27	Medina Publishing				£21.00
Jan 28	B & Q (racking system)				
Jan 31	Subs(minus Paypal fees)	£70.00			
Feb 01	IWC (Business rates)				
	IWC (Business rates)				
Feb 02	Printer cartridge				
Feb 03	WBS (120gsm paper)				
Feb 04	Blue Nomad				
	Lin H (Beckford Centre)				
Feb 07	Medina Publishing				£25.60
Feb 08	Deposit 500003	£10.00			
	Session fees			£90.00	
	Media sales				£20.00
Feb 09	IWC Inspection fees				
	West Cowes Timber(shelf)				
Feb 10	Business Stream(water rates)				
Feb 11	Subs(K Matthews)	£10.00			
Feb 14	Clockworks Construction				
	Subs (B Farren/D Lockett)	£20.00			
Feb 18	EDF Energy				
Feb 24	Howdens(fire door)				
	Mark Pound(fit fire door)				
Feb 28	Subs minus Paypal fees	£120.00			
	Deposit 500004	£70.00		£72.00	£20.00
Mar 01	IWC(Three Gates Rd)				
Mar 04	LH(Beckford Centre)				
Mar 07	Blue Nomad				
Mar 07	Mark Pound(in error)				
	IWC Omicron Grant		£2,667.00		
	LH(Beckford Centre)				
Mar 08	Deposit 500005	£60.00	£30.00	£60.00	£10.00

	Subs/fees(card payments)	£20.00		£2.00	
Mar 10	Business Stream(water rates)				
Mar 14	Sign Company(A board)				
Mar 18	EDF Energy				
Mar 21	Mark Pound(error refunded)				
Mar 22	Deposit 500006	£10.00	£23.00	£46.00	
Mar 27	Stationery etc LH(B Centre)				
Mar 29	Medina Publishing				£53.90
Mar 31	SumUp(card trans)	£10.00			
Apr 01	IWC(CT & NNDR) 2022				
	IWC(CT & NNDR) 2022				
Apr 04	Jubilee Exhibition exp				
Apr 11	Deposit 500007			£110.00	
	Donations		£20.45		
	Book sales				£63.35
	IWC				
Apr 13	Blue Nomad				
Apr 19	Booker(Jubilee expenses)				
	EDF Energy				
Apr 25	Media Sales(G Banks)				£20.00
	Refreshments(B Centre)LH				
	Door mat(B Centre)LH				
	Chalk pens(B Centre)LH				
May 03	IWCCT & NNDR				
	IWCCT & NNDR				
	JM (Betapak-new tables)				
	Blue Nomad				
May 06	Business Services(INS)				
	LH (book shelf)				
	Deposit 500008(Coffee Morn)		£8.25		
	Group fees			£92.00	
	Book sales(individual)				£8.00
May 10	Business Stream				
May 11	JM (new printer & insurance)				
	Shelving(sample)				
May 12	Jubilee Exhib expenses				
May 18	EDF Energy				
May 19	Book sales(IWFHS)				£23.20
May 23	Book shelf(LH)				
	Parking fees(IWFHS) LH				
	Photo frame(Beckford)LH				
	Refreshments(B Centre)LH				
	Catering (Jubilee Event)				
	Jewsons(archive room)				
	Wine(Jubilee event)				
30.05.22	Donation(B Groves)		£1,000.00		
	B&Q(toilet door sign)				

	Jubilee Costs(LH)				
	IWC CT				
	IWC CT				
07.06.22	Deposit 500011			£113.00	
	Book sale				£8.00
	Donations		£5.00		
	<i>Donations(Jubilee)</i>		£65.75		
10.06.22	Business Stream(water)				
11.06.22	500013 <i>Don(Jubilee)</i>		£30.80		
	Donation(BG cheque)		£35.00		
	Subs(Newman Smith)	£10.00			
	Group fees/media			£32.00	£11.50
14.06.22	Subs(Sue Diebel)	£10.00			
	Blue Nomad				
	Wight Fire & Security(equip)				
	Refreshments(Jubilee) LH				
16.06.22	Deposit		£60.46	£6.00	£13.00
20.06.22	Book sale(P Hayward)				£10.00
20.06.22	EDF Energy				
21.06.22	<i>EDF Energy REFUND</i>				
27.06.22	Deposit			£70.00	
	M Coventry(archive room)				
30.06.22	M Coventry(metal racking)				
01.07.22	IWCT				
	IWCT				
11.07.22	Business Stream				
14.07.22	Deposit 500015		£15.00	£80.00	£27.60
	Admin exp(LH)				
18.07.22	EDF				
25.07.22	Medina Publishing				£42.00
01.08.22	Paypal inc (<i>minus comm</i>)				£31.50
	Beckford Expenses)LH)				
	IWC CT & NNDR				
	IWC CT & NNDR				
04.08.22	Azimuth Print(3 books)				
	<i>Jon Matthews (2021 exp)</i>				
10.08.22	Business Stream				
	Acclaim (books carriage)				
17.08.22	Donations(inc Coffee Morn)		£15.00		
	New members	£10.00			
	Groups income			£75.00	
	EDF				
23.08.22	Annual Gas Safety check				
	Deposit 500017	£5.00	£130.00	£20.00	£10.00
01.09.22	IWC CT & NNDR				
	IWC CT & NNDR				
02.09.22	Beckford Centre admin(LH)				

	Lock for Three Gates(MC)				
12.09.22	Business Stream				
13.09.22	Deposit 500018	£5.00	£7.00	£64.00	£20.85
20.09.22	Medina Publishing				£188.90
	EDF				
24.09.22	Beckford Centre admin(LH)				
	Keys for Three Gates Rd(LH)				
	Bookcase for Art group(LM)				
27.09.22	Deposit 500018(<i>less exp's</i>)		£45.16	£66.00	
03.10.22	IWCT & NNDR				
	<i>Jon Matthews(paid in error)</i>				
	Sam Claxton(July, Aug, Sept)				
	Business Stream				
	Book sale(D Chapman)				£10.00
14.10.22	Deposit (500020)		£6.65	£80.00	£84.00
	Wight Fire & Sec(alarm serv)				
18.10.22	EDF				
24.10.22	Sam Claxton (website)				
28.10.22	Refreshments, etc (LH)				
	Stationery(LH)				
	Table(LH)				
	Signage(LH)				
	Banking(50021)		£40.00	£12.55	
01.11.22	IWC & NNDR				
	IWC & NNDR				
02.11.22	Sum Up minus <i>fee(LH)</i>			£2.00	
07.11.22	Island Magazines(D Mason)				
	M.Coventry(fuel allowance)				
10.11.22	Business Stream(water)				
14.11.22	Deposit (500106) <i>New book</i>		£21.58	£49.00	£26.00
16.11.22	Wight Fire(6 mth service)				
18.11.22	EDF				
22.11.22	Sam Claxton(website)				
28.11.22	Wight Aviation(R Curtis)				£49.00
30.11.22	Beckford expenses(LH)				
	Xmas buffet(£30 budget)				
01.12.22	Deposit 108(minus exp LH)		£15.00	£84.00	
01.12.22	CT & NNDR(2 payments)				
02.12.22	Subs LH 2023	£10.00			
	Subs G Banks 2023	£20.00			
	Subs R Williams 2023	£10.00			
	Subs R & H Pullen	£20.00			
12.12.22	Business Stream(Water)				
19.12.22	EDF				
	Keith Adlam(Subs & don)	£10.00	£5.00		
20.12.22	Deposit 500109	£40.00	£10.00	£88.00	
20.12.22	Deposit 500110(Waterstones)				£99.75
21.12.22	Deposit 500112	£40.00	£51.50		

22.12.22	Sam Claxton (website)				
27.12.22	Expenses (LH)				
29.12.22	2023 Subs(MawsonBaynham)	£10.00			
	2023 Subs(K Matthews)	£10.00			
30.12.22	2023Subs (J S/T W)	£20.00			
		£750.00	£4,317.60	£1,371.55	£897.15

TOTAL INCOME	PAYPAL / SUMUP	ADMIN EXP	UTILITIES	MISC	TOTAL EXPENDITURE	Balance
						£9,831.99
£0.00				-£328.99	-£328.99	£9,503.00
£0.00		-£14.40			-£14.40	£9,488.60
£0.00			-£57.62		-£57.62	£9,430.98
£20.00					£0.00	£9,450.98
£10.00					£0.00	£9,460.98
£0.00			-£13.00		-£13.00	£9,447.98
£50.00					£0.00	£9,497.98
£14.00					£0.00	£9,511.98
£0.00		-£34.20			-£34.20	£9,477.78
£0.00			-£45.00		-£45.00	£9,432.78
£0.00				-£27.99	-£27.99	£9,404.79
£94.00					£0.00	£9,498.79
£21.00					£0.00	£9,519.79
£0.00				-£43.00	-£43.00	£9,476.79
£70.00	-£4.13				-£4.13	£9,542.66
					£0.00	£9,542.66
£0.00			-£48.21		-£48.21	£9,494.45
£0.00			-£103.52		-£103.52	£9,390.93
£0.00		-£41.03			-£41.03	£9,349.90
£0.00		-£9.59			-£9.59	£9,340.31
£0.00		-£14.40			-£14.40	£9,325.91
£0.00		-£33.54			-£33.54	£9,292.37
£25.60					£0.00	£9,317.97
£10.00					£0.00	£9,327.97
£90.00					£0.00	£9,417.97
£20.00					£0.00	£9,437.97
£0.00				-£324.00	-£324.00	£9,113.97
£0.00				-£13.20	-£13.20	£9,100.77
£0.00			-£13.00		-£13.00	£9,087.77
£10.00					£0.00	£9,097.77
£0.00				-£197.88	-£197.88	£8,899.89
£20.00					£0.00	£8,919.89
£0.00			-£45.00		-£45.00	£8,874.89
£0.00				-£246.41	-£246.41	£8,628.48
£0.00				-£120.63	-£120.63	£8,507.85
£120.00	-£4.38				-£4.38	£8,623.47
£162.00					£0.00	£8,785.47
£0.00					£0.00	£8,785.47
£0.00			-£49.00		-£49.00	£8,736.47
£0.00				-£15.87	-£15.87	£8,720.60
£0.00		-£14.40			-£14.40	£8,706.20
£0.00				-£120.63	-£120.63	£8,585.57
£2,667.00					£0.00	£11,252.57
£0.00		-£45.22			-£45.22	£11,207.35
£160.00					£0.00	£11,367.35

£22.00	-£0.37			-£0.37	£11,388.98
£0.00			-£13.00	-£13.00	£11,375.98
£0.00				-£114.00	£11,261.98
£0.00			-£45.00	-£45.00	£11,216.98
£0.00				£120.63	£11,337.61
£79.00				£0.00	£11,416.61
£0.00		-£25.57		-£25.57	£11,391.04
£53.90				£0.00	£11,444.94
£10.00	-£0.17			-£0.17	£11,454.77
£0.00			-£43.24	-£43.24	£11,411.53
£0.00			-£42.64	-£42.64	£11,368.89
£0.00		-£59.56		-£59.56	£11,309.33
£110.00				£0.00	£11,419.33
£20.45				£0.00	£11,439.78
£63.35				£0.00	£11,503.13
£0.00			-£11.00	-£11.00	£11,492.13
£0.00		-£14.40		-£14.40	£11,477.73
£0.00		-£15.92		-£15.92	£11,461.81
£0.00			-£45.00	-£45.00	£11,416.81
£20.00				£0.00	£11,436.81
£0.00		-£6.11		-£6.11	£11,430.70
£0.00		-£3.99		-£3.99	£11,426.71
£0.00		-£17.50		-£17.50	£11,409.21
£0.00			-£7.76	-£7.76	£11,401.45
£0.00			-£39.00	-£39.00	£11,362.45
£0.00				-£683.93	£10,678.52
£0.00		-£14.40		-£14.40	£10,664.12
£0.00				-£344.87	£10,319.25
£0.00				-£31.99	£10,287.26
£8.25				£0.00	£10,295.51
£92.00				£0.00	£10,387.51
£8.00				£0.00	£10,395.51
£0.00			-£8.00	-£8.00	£10,387.51
£0.00		-£99.99		-£99.99	£10,287.52
£0.00				-£62.53	£10,224.99
£0.00		-£57.45		-£57.45	£10,167.54
£0.00				£0.00	£10,167.54
£0.00			-£45.00	-£45.00	£10,122.54
£23.20				£0.00	£10,145.74
£0.00				-£31.99	£10,113.75
£0.00				-£6.50	£10,107.25
£0.00		-£1.00		-£1.00	£10,106.25
£0.00		-£3.30		-£3.30	£10,102.95
£0.00		-£47.66		-£47.66	£10,055.29
£0.00				-£302.93	£9,752.36
£0.00				-£80.36	£9,672.00
£1,000.00				£0.00	£10,672.00
£0.00				-£4.35	£10,667.65

£0.00		-£57.27		-£57.27	£10,610.38	
£0.00			-£7.00	-£7.00	£10,603.38	
£0.00			-£39.00	-£39.00	£10,564.38	
£113.00				£0.00	£10,677.38	
£8.00				£0.00	£10,685.38	
£5.00				£0.00	£10,690.38	
£65.75				£0.00	£10,756.13	
£0.00			-£8.00	-£8.00	£10,748.13	
£30.80				£0.00	£10,778.93	
£35.00				£0.00	£10,813.93	
£10.00				£0.00	£10,823.93	
£43.50				£0.00	£10,867.43	
£0.00				£0.00	£10,867.43	
£10.00				£0.00	£10,877.43	
£0.00		-£14.40		-£14.40	£10,863.03	
£0.00			-£70.80	-£70.80	£10,792.23	
£0.00		-£6.15		-£6.15	£10,786.08	
£79.46				£0.00	£10,865.54	
£10.00				£0.00	£10,875.54	
£0.00			-£45.00	-£45.00	£10,830.54	
£0.00			£123.79	£123.79	£10,954.33	
£70.00				£0.00	£11,024.33	
£0.00				-£311.22	-£311.22	£10,713.11
£0.00				-£293.95	-£293.95	£10,419.16
£0.00			-£7.00	-£7.00	£10,412.16	
£0.00			-£39.00	-£39.00	£10,373.16	
£0.00			-£8.00	-£8.00	£10,365.16	
£122.60				£0.00	£10,487.76	
£0.00		-£28.38		-£28.38	£10,459.38	
£0.00			-£59.00	-£59.00	£10,400.38	
£42.00				£0.00	£10,442.38	
£31.50	-£2.42			-£2.42	£10,471.46	
£0.00		-£20.26		-£20.26	£10,451.20	
£0.00			-£39.00	-£39.00	£10,412.20	
£0.00			-£7.00	-£7.00	£10,405.20	
£0.00				-£776.00	-£776.00	£9,629.20
£0.00				-£108.32	-£108.32	£9,520.88
£0.00			-£8.00	-£8.00	£9,512.88	
£0.00				-£36.00	-£36.00	£9,476.88
£15.00				£0.00	£9,491.88	
£10.00				£0.00	£9,501.88	
£75.00				£0.00	£9,576.88	
£0.00			-£59.00	-£59.00	£9,517.88	
£0.00			-£90.00	-£90.00	£9,427.88	
£165.00				£0.00	£9,592.88	
£0.00			-£39.00	-£39.00	£9,553.88	
£0.00			-£7.00	-£7.00	£9,546.88	
£0.00		-£70.70		-£70.70	£9,476.18	

£0.00				-£4.39	-£4.39	£9,471.79
£0.00			-£8.00		-£8.00	£9,463.79
£96.85					£0.00	£9,560.64
£188.90					£0.00	£9,749.54
£0.00			-£59.00		-£59.00	£9,690.54
£0.00		-£4.60			-£4.60	£9,685.94
£0.00		-£4.99			-£4.99	£9,680.95
£0.00		-£15.00			-£15.00	£9,665.95
£111.16					£0.00	£9,777.11
£0.00			-£46.00		-£46.00	£9,731.11
£0.00			-£14.39		-£14.39	£9,716.72
£0.00		-£43.20			-£43.20	£9,673.52
£0.00			-£8.00		-£8.00	£9,665.52
£10.00					£0.00	£9,675.52
£170.65					£0.00	£9,846.17
£0.00			-£71.40		-£71.40	£9,774.77
£0.00			-£59.00		-£59.00	£9,715.77
£0.00		-£14.40			-£14.40	£9,701.37
£0.00		-£9.47			-£9.47	£9,691.90
£0.00		-£5.00			-£5.00	£9,686.90
£0.00				-£20.00	-£20.00	£9,666.90
£0.00		-£4.98			-£4.98	£9,661.92
£52.55					£0.00	£9,714.47
£0.00			-£7.00		-£7.00	£9,707.47
£0.00			-£39.00		-£39.00	£9,668.47
£2.00	-£0.03				-£0.03	£9,670.44
£0.00				-£23.00	-£23.00	£9,647.44
£0.00				-£40.12	-£40.12	£9,607.32
£0.00			-£8.00		-£8.00	£9,599.32
£96.58					£0.00	£9,695.90
£0.00			-£72.30		-£72.30	£9,623.60
£0.00			-£59.00		-£59.00	£9,564.60
£0.00		-£14.40			-£14.40	£9,550.20
£49.00					£0.00	£9,599.20
£0.00		-£24.99			-£24.99	£9,574.21
£0.00		-£15.99			-£15.99	£9,558.22
£99.00		-£3.25			-£3.25	£9,653.97
£0.00			-£46.00		-£46.00	£9,607.97
£10.00					£0.00	£9,617.97
£20.00					£0.00	£9,637.97
£10.00					£0.00	£9,647.97
£20.00					£0.00	£9,667.97
£0.00			-£8.00		-£8.00	£9,659.97
£0.00			-£59.00		-£59.00	£9,600.97
£15.00					£0.00	£9,615.97
£138.00		-£1.65			-£1.65	£9,752.32
£99.75					£0.00	£9,852.07
£91.50					£0.00	£9,943.57

£0.00		-£14.40			-£14.40	£9,929.17
£0.00					£0.00	£9,929.17
£10.00					£0.00	£9,939.17
£10.00					£0.00	£9,949.17
£20.00					£0.00	£9,969.17
£7,336.30	-£11.50	-£947.11	###	###	###	