

**FINANCIAL REPORT FOR YEARS  
1 NOVEMBER 2021 - 31 OCTOBER 2022**

	<b>to 31.10.2022</b>
<b>Income</b>	<b>£</b>
Membership	1196.00
Sales	1363.50
Donations at Centre	270.80
Donations at Open Meetings & Coffee Mornings	324.50
Bequests and personal donations	0.00
Open Meetings (entrance)	159.00
Fund Raising (including raffles & refreshments)	1764.98
Miscellaneous Items	
Grants and ring fenced funding	200.00
Sponsorship	
Isle of Wight Council State Aid (Covid)	2667.00
Business Rates refunded	
Petty cash returned	
<b>Total</b>	<b>7945.48</b>
<b>Expenditure</b>	
Rent	2400.00
Village Hall Hire Costs	456.00
Archival Costs	
Marketing/Advertising	278.40
Purchases of Books/Booklets/DVDs	274.43
Fund-Raising Costs	117.38
Administration & speaker fees	60.00
Insurance & fire prevention	379.06
Repairs & Maintenance( for computer)	682.73
Electricity	572.75
Audit & Accountancy	429.00
Subscriptions	
Miscellaneous Items	93.94
Ring Fenced expenditure	848.46
Membership refund	
Business Rates	
<b>Total</b>	<b>6591.42</b>
<b>Income</b>	7945.48
<b>Expenditure</b>	6591.42
<b>Total</b>	1354.06
<b>Bank Balance 31.10.2020 Treasurers a/c</b>	11049.89
Excess of Income over Expenditure	1354.06
<b>Total for treasurers a/c</b>	<b>12403.95</b>
Total Bembridge Heritage Deposit a/c	20002.74

**Statement as at 31 October 2021**

**32406.69**

**To 31.10.2021**

**£**

1,360.00  
1,295.12  
315.32  
314.12  
1,080.00  
75.00  
936.30  
99.94  
1,632.96  
0.00  
17,907.00  
182.24  
0.00

**25,198.00**

2,400.00  
81.00  
0.00  
0.00  
42.90  
114.14  
0.00  
352.59  
0.00  
0.00  
0.00  
0.00  
170.27  
3,033.81  
0.00  
182.24

**6,376.95**

25,198.00  
6,376.95  
18,821.05

9,981.49  
18,821.05  
**28,802.54**

**28,802.54**