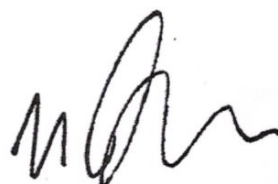


**FINANCIAL REPORT FOR YEARS
1 NOVEMBER 2022 - 31 OCTOBER 2023**

	to 31.10.2023	to 31.10.2022
Income	£	£
Membership	1240.5	1196.00
Sales	821.5	1363.50
Donations at Centre	218	270.80
Donations at Open Meetings & Coffee Mornings	1805	324.50
Bequests and personal donations	0	0.00
Open Meetings (entrance)	115	159.00
Fund Raising (including raffles & refreshments)	937.2	1764.98
Miscellaneous Items		
Grants and ring fenced funding	300	200.00
Sponsorship	200	
Isle of Wight Council State Aid (Covid)	0	2667.00
Business Rates refunded		
Bank interest	290.47	0.00
Total	5927.01	7945.48
Expenditure		
Rent	2400	2400.00
Village Hall Hire Costs	636	456.00
Equipment & materials	563.95	
Marketing/Advertising		278.40
Purchases of Books/Booklets/DVDs		274.43
Fund-Raising Costs		117.38
Administration & speaker fees	100	60.00
Insurance & fire prevention	352.59	379.06
Repairs & Maintenance(for computer)		682.73
Energy	564.35	572.75
Audit & Accountancy		429.00
Sponsorship	200	
Miscellaneous Items	37.5	93.94
Ring Fenced expenditure		848.46
Refreshment & raffle costs	392.33	
Internet cost	417.33	
Office costs	37.81	
Total	6701.86	6591.42
Income	5927.01	7945.48
Expenditure	6701.86	6591.42
Total	225.15	1354.06
Bank Balance 31.10.2023 Treasurers a/c	12559.73	11049.89
Excess of Income over Expenditure		1354.06
Instant access account	2049.47	
Total for treasurers a/c	12784.88	12403.95
Total Bembridge Heritage Deposit a/c	18241	20002.74
Statement as at 31 October 2022	32850.2	32406.69

CERTIFIED AS A TRUE & FAIR VIEW



M Pountney RFO Bembridge Parish Council
1 Nov '23