

PROFIT & LOSS 2023

INCOME	Jan	Feb	Mar	Apr	May	June	July
Subscriptions	£120.00	£40.00	£40.00	£37.83			
Donations	£55.46	£38.51	£14.00	£237.47	£33.00	£105.00	£20.50
Hall Hire	£60.00					£60.00	
Group fees	£82.00	£148.00	£106.00	£65.00	£84.50	£48.00	£158.00
Retail	£11.35	£23.48	£237.05	£136.50	£33.76	£57.05	£49.65
WightAid grant							
Miscellaneous							
	£328.81	£249.99	£397.05	£476.80	£151.26	£270.05	£228.15

EXPENDITURE	Jan	Feb	Mar	Apr	May	June	July
EDF	£59.00	£103.00	£103.00	£103.00	£103.00	£34.58	£60.00
Water rates	£8.00	£8.00	£8.00		£8.00	£8.00	£8.00
IWC Business Rates	£46.00			£46.20	£45.00	£45.00	£45.00
Website manager	£14.40	£14.40	£14.40	£14.40	£14.40	£14.40	£14.40
Beckford Centre admin			£84.06	£186.39	£0.90	£262.16	£20.65
HP Instant Ink	£2.99	£2.99	£8.00	£16.49	£16.49	£16.49	£11.99
Advertising			£23.00				
Wight Fire & Security	£63.55				£75.91		
PAT & Gas Safety Checks							£30.00
Card payment fees	£0.17	£0.95		£1.77		£1.41	
Accountant(2021)			£240.00				
Public Liability Insurance					£460.09		
Purchases from grant/donation							
Miscellaneous				£40.00			
	£194.11	£129.34	£480.46	£408.25	£723.79	£382.04	£190.04

Aug	Sept	Oct	Nov	Dec	
£5.00	£40.00		£20.00	£150.00	£452.83
£320.40	£81.20	£27.27	£20.00	£68.50	£1,021.31
£17.00	£17.00				£154.00
£130.00	£115.00	£78.00	£106.00	£156.00	£1,276.50
£64.20		£23.64	£1.81	£116.09	£754.58
	£340.00				£340.00
				£193.73	193.73
£536.60	£593.20	£128.91	£147.81	£684.32	£4,192.95

Aug	Sept	Oct	Nov	Dec	
£60.00	£60.00	£60.00	£60.00	£60.00	£865.58
£8.00	£8.00	£8.00	£8.00	£8.00	£88.00
£45.00	£45.00	£45.00	£45.00	£45.00	£452.20
£14.40	£14.40	£14.40	£14.40	£14.40	£172.80
£11.40		£84.13	£13.54	£38.79	£702.02
£2.99	£2.99	£4.99	£2.99	£2.99	92.39
					£23.00
£74.98					£214.44
£90.00					£120.00
					£4.30
					£240.00
					£460.09
	£517.99				£517.99
	£40.00			£216.12	£296.12
£306.77	£688.38	£216.52	£143.93	£385.30	£4,248.93