

Cowes Heritage and Community Group

Profit & Loss Report 2024

INCOME

Subscriptions	£369.96
Donations	£907.50
Hall Hire	£95.00
Group fees	£1,578.00
Retail	£776.16
Grant	£1,246.00
IW Business rates rebate	£99.49
	£5,072.11

Notes

£80.00 for 2025 subs

Cowes Town Council

EXPENDITURE

EDF(gas and electricity)	£1,632.00
Water rates	£278.09
IW Business Rates	£288.74
Website manager	£172.80
General administration	£588.44
Catering supplies	£131.23
Printing costs	£23.96
TV License	£135.60
Fire and intruder alarms	£397.04
Insurance	£472.05
Miscellaneous	£204.65
Purchase from grant	£1,246.00
	£5,570.60



ACCOUNTS 2024

24.01.2025

INCOME	Jan	Feb	Mar	Apr	May	June
Subscriptions	£209.96	£30.00	£10.00	£10.00	£20.00	
Donations	£24.00	£83.50		£17.00	£162.00	£21.00
Hall Hire	£75.00			£20.00		
Group fees banked	£66.00	£158.00	£135.00	£88.00	£140.00	£118.00
Retail	£34.00	£130.36	£15.40	£44.50	£38.50	£99.60
Grant (Cowes TC)						
IWC Business Rates rebate						
	£408.96	£401.86	£160.40	£179.50	£360.50	£238.60

EXPENDITURE	Jan	Feb	Mar	Apr	May	June
EDF	£136.00	£136.00	£136.00	£136.00	£136.00	£136.00
Water rates	£8.00	£8.00	£8.00	£8.00	£151.55	
IWC Business Rates	£45.00			£43.74	£44.00	£44.00
Website manager	£14.40	£14.40	£14.40	£14.40	£14.40	£14.40
Beckford Centre admin	£84.94	£19.42	£20.35	£27.53	£51.23	£33.13
Catering supplies	£6.50	£16.30	£12.50	£9.29	£6.98	£9.02
HP Instant Ink	£2.99	£2.99	£8.99			
TV License						
Wight Fire & Security	£158.92				£79.70	
PAT & Gas Safety Checks						
Miscellaneous				£40.00	£59.65	
Public Liability Insurance				£472.05		
Purchased from grant						
	£456.75	£197.11	£200.24	£751.01	£543.51	£236.55

July	Aug	Sept	Oct	Nov	Dec		
	£10.00				£80.00	£369.96	309.96 2024 subs
£65.60	£292.10	£37.80	£64.00	£41.50	£99.00	£907.50	
						£95.00	
£146.00	£136.00	£166.00	£92.00	£192.00	£141.00	£1,578.00	
£99.75	£287.05	£16.50	£10.50			£776.16	
					£1,246.00	£1,246.00	
	£99.49						Ex grant
£311.35	£725.15	£319.79	£166.50	£233.50	£1,566.00	£5,072.11	£3,826.11

July	Aug	Sept	Oct	Nov	Dec		
£136.00	£136.00	£136.00	£136.00	£136.00	£136.00	£1,632.00	
	£53.40			£41.14		£278.09	
£44.00	£44.00	£6.00	£6.00	£6.00	£6.00	£288.74	
£14.40	£14.40	£14.40	£14.40	£14.40	£14.40	£172.80	
£22.27	£18.41	£97.73	£41.22	£67.21	£105.00	£588.44	
£6.25	£13.08	£8.10	£6.70	£19.08	£17.43	£131.23	
					£8.99	£23.96	
		£33.90	£33.90	£33.90	£33.90	£135.60	
			£78.72		£79.70	£397.04	
						£0.00	
		£105.00				£204.65	
						£472.05	
					£1,246.00	£1,246.00	Ex grant
£222.92	£279.29	£401.13	£316.94	£317.73	£1,647.42	£5,570.60	£4,324.60