

Profit & Loss Report 2025

INCOME

Subscriptions	£465.00	<i>(£110 - 2026 subs)</i>
Donations	£730.53	
Hall Hire	£952.50	
Social Groups	£1,693.00	
Books	£1,518.25	
Sponsorship	£900.00	<i>New book launch</i>
EDF rebate	£13.42	<i>End of contract</i>
HP Instant	£69.37	<i>CHCG printer</i>
Miscellaneous	£15.80	
	£6,357.87	

EXPENDITURE

UTILITIES

Energy(EDF/Octopus)	£665.95	<i>Changed to Octopus in April</i>
Gas safety checks	£96.00	
Water rates	£257.15	
IW Business Rates	£126.24	
Website manager	£172.80	
TV License	£174.48	
Fire and intruder alarms	£813.08	<i>New system installed</i>

GENERAL ADMIN COSTS

Administration	£210.19
Catering & cleaning supplies	£209.67
Miscellaneous	£857.40
Postage	£31.35
HP Printer costs	£176.68
Insurance	£579.30

BOOKS(Amazon KDP)

Amazon Publishing (KDP)	£611.59	<i>Publishing & print costs</i>
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OTHER

Bank fraud 30th Dec	£228.66	<i>Bank refunded on 3rd Jan 2026</i>
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£5,210.54

DATE	DESCRIPTION	SUBS	Donations & Sponsors	GROUPS HALL HIRE	BOOKS	TOTAL INCOME	General ADMIN	Cat/Clean	UTILITIES	TOTAL EXPENDITURE	Balance
BAL B/F	<i>Balance carried over</i>					£9,257.71				£0.00	£9,257.71
	Paypal(final 2024)				£18.82	£18.82				£0.00	£9,276.53
03.01.25	Subs(D Aspden & R Williams)	£20.00				£20.00				£0.00	£9,296.53
	IWC-CT (Council tax)					£0.00			-£6.00	-£6.00	£9,290.53
	TV License					£0.00			-£14.18	-£14.18	£9,276.35
	Milk					£0.00		-£1.20		-£1.20	£9,275.15
06.01.25	Cleaning supplies					£0.00		-£2.00		-£2.00	£9,273.15
	HP Instant (LH)					£0.00	-£4.99			-£4.99	£9,268.16
	Subs(Keith A & Val L)	£20.00				£20.00				£0.00	£9,288.16
07.01.25	Subs(Ken M)	£10.00				£10.00				£0.00	£9,298.16
08.01.25	Postage(bank mandate)					£0.00	-£3.35			-£3.35	£9,294.81
09.01.25	Subs (Mary P)	£10.00				£10.00				£0.00	£9,304.81
13.01.25	Catering					£0.00		-£1.20		-£1.20	£9,303.61
	Art supplies(decoupage)					£0.00	-£18.00			-£18.00	£9,285.61
15.01.25	Subs (LM)	£10.00				£10.00				£0.00	£9,295.61
20.01.25	EDF (energy)					£0.00			-£136.00	-£136.00	£9,159.61
21.01.25	Milk					£0.00		-£1.20		-£1.20	£9,158.41
22.01.25	S Claxton(Website)					£0.00			-£14.40	-£14.40	£9,144.01
	The Sign Co (wall banner)					£0.00	-£270.42			-£270.42	£8,873.59
24.01.25	HP Instant(BC)					£0.00	-£5.49			-£5.49	£8,868.10
27.01.25	HP reimbursed (LH) JAN					£0.00	£3.99			£3.99	£8,872.09
28.01.25	Deposit 147	£160.00	£15.00	£138.00	£15.50	£328.50				£0.00	£9,200.59
30.01.25	Plastic sheets and bolts (cabin)					£0.00	-£12.58			-£12.58	£9,188.01
31.01.25	Subs(RD) and donation	£10.00	£10.00			£20.00				£0.00	£9,208.01
03.02.25	TV Licence					£0.00			-£14.12	-£14.12	£9,193.89
	HP Instant(LH) reimbursed						£3.99			£3.99	£9,197.88
05.02.25	HP Instant(LH)					£0.00	-£4.99			-£4.99	£9,192.89
10.02.25	Catering					£0.00		-£1.20		-£1.20	£9,191.69
11.02.25	Post(bank paperwork)					£0.00	-£3.50			-£3.50	£9,188.19
12.02.25	Stationery					£0.00	-£1.75			-£1.75	£9,186.44
13.02.25	Postage(book order)				-£4.30	-£4.30				£0.00	£9,182.14
14.02.25	Scottish Water					£0.00			-£53.89	-£53.89	£9,128.25
17.02.25	Milk					£0.00		-£1.20		-£1.20	£9,127.05
21.02.25	Deposit 148	£60.00	£30.00	£140.00		£230.00		-£1.20		-£1.20	£9,355.85

	Wight Fire(equipment)					£0.00			-£93.82	-£93.82	£9,262.03
24.02.25	Website(Sam Claxton)					£0.00			-£14.40	-£14.40	£9,247.63
25.02.25	Catering					£0.00		-£1.20		-£1.20	£9,246.43
04.03.25	HP Instant(LH)					£0.00	-£4.99			-£4.99	£9,241.44
03.03.25	Paypal income(FEB)				£12.32	£12.32				£0.00	£9,253.76
	TV licence					£0.00			-£14.12	-£14.12	£9,239.64
	Aldi(catering)					£0.00		-£3.78		-£3.78	£9,235.86
05.03.25	Sainsbury(catering)					£0.00		-£1.20		-£1.20	£9,234.66
10.03.25	HP Instant reimbursed(LH)					£0.00	£5.99			£5.99	£9,240.65
11.03.25	OCTOPUS Energy					£0.00			-£71.12	-£71.12	£9,169.53
	Subs(PayPal L Davis)	£10.00				£10.00				£0.00	£9,179.53
	Sainsbury (catering)					£0.00		-£3.10		-£3.10	£9,176.43
21.03.25	Octopus Energy expenses (YW)					£0.00			-£52.27	-£52.27	£9,124.16
	Deposit 102 (minus catering)		£16.10	£182.00	£34.50	£232.60		-£6.19		-£6.19	£9,350.57
						£0.00				£0.00	£9,350.57
24.03.25	Catering					£0.00		-£2.19		-£2.19	£9,348.38
						£0.00				£0.00	£9,348.38
	HP Instant (BC)					£0.00	-£5.49			-£5.49	£9,342.89
	Website (Sam Claxton)					£0.00			-£14.40	-£14.40	£9,328.49
26.03.25	Stationery (LH)Chq 23					£0.00	-£28.88			-£28.88	£9,299.61
	Postage(Lloyds signatories) LH					£0.00	-£4.30			-£4.30	£9,295.31
	Gas Safety checks(Feb) LH					£0.00			-£96.00	-£96.00	£9,199.31
	2024 expenses outstanding (LH)					£0.00	-£42.42			-£42.42	£9,156.89
27.03.25	Pubs book expenses (DM) Chq 022				-£110.32	-£110.32				£0.00	£9,046.57
26.03.25	First aid kit (LH) chq 023					£0.00	-£9.99			-£9.99	£9,036.58
27.03.25	The Lock Shop(spare door keys)					£0.00	-£12.00			-£12.00	£9,024.58
31.03.25	Catering					£0.00		-£1.20		-£1.20	£9,023.38
01.04.25	LH reimbursement HP(Apr)					£0.00	£4.99			£4.99	£9,028.37
01.04.25	TV Licence					£0.00			-£14.12	-£14.12	£9,014.25
	IW Council tax					£0.00			-£16.24	-£16.24	£8,998.01
03.04.25	Apex Glass (new window) Chq 024					£0.00	-£144.00			-£144.00	£8,854.01
04.04.25	HP Instant (LH)					£0.00	-£5.49			-£5.49	£8,848.52
07.04.25	Aldi(catering)					£0.00		-£5.23		-£5.23	£8,843.29
						£0.00				£0.00	£8,843.29
	TEMU(display board for BC)					£0.00	-£20.47			-£20.47	£8,822.82
08.04.25	Catering					£0.00		-£1.20		-£1.20	£8,821.62
	Poundland (Easter display items)					£0.00	-£4.50			-£4.50	£8,817.12
11.04.25	EDF refund					£0.00			£13.42	£13.42	£8,830.54

	Octopus Energy					£0.00			-£85.49	-£85.49	£8,745.05
15.04.25	Catering					£0.00		-£1.20		-£1.20	£8,743.85
22.04.25	S Claxton (Web)					£0.00			-£14.40	-£14.40	£8,729.45
23.04.25	TEMU order {LH reimbursed}					£0.00	£15.80			£15.80	£8,745.25
	Deposit 103	£10.00	£37.20	£158.00	£14.50	£219.70	-£6.19			-£6.19	£8,958.76
	HP Instant (BC)					£0.00	-£5.49			-£5.49	£8,953.27
24.04.25	Postage(books)				-£7.20	-£7.20				£0.00	£8,946.07
28.04.25	Wight Fire(final)					£0.00			-£82.66	-£82.66	£8,863.41
	Catering					£0.00		-£1.20		-£1.20	£8,862.21
01.05.25	Paypal income (3 books)				25.31	£25.31				£0.00	£8,887.52
	HP Instant(LH reimbursed)					£0.00	£5.49			£5.49	£8,893.01
	TV Licence					£0.00			-£14.12	-£14.12	£8,878.89
	IWC CT & NNDR					£0.00			-£13.00	-£13.00	£8,865.89
	Poundland (catering)					£0.00		-£2.25		-£2.25	£8,863.64
06.05.25	HP Instant (LH)					£0.00	-£5.49			-£5.49	£8,858.15
08.05.25	CAS Ltd (insurance for BC) DD					£0.00	-£579.30			-£579.30	£8,278.85
	Catering					£0.00		-£1.20		-£1.20	£8,277.65
13.05.25	The Range (copier paper)					£0.00	-£3.99			-£3.99	£8,273.66
14.05.25	IW Council(Library hire)March			£102.00		£102.00				£0.00	£8,375.66
	Scottish Water					£0.00			-£56.55	-£56.55	£8,319.11
	Octopus Energy					£0.00			-£56.62	-£56.62	£8,262.49
	Cleaning supplies(Poundland)					£0.00		-£2.80		-£2.80	£8,259.69
20.05.25	IW Council(Library hire) April			£357.00		£357.00				£0.00	£8,616.69
	Catering					£0.00		-£8.78		-£8.78	£8,607.91
22.05.25	S Claxton					£0.00			-£14.40	-£14.40	£8,593.51
27.05.25	HP Instant(BC)					£0.00	-£6.49			-£6.49	£8,587.02
	Toilet rolls and polish					£0.00		-£2.61		-£2.61	£8,584.41
29.05.25	Deposit 500149	£10.00	£5.00	£154.00	£10.00	£179.00		-£3.78		-£3.78	£8,759.63
02.06.25	Paypal income (book)				£8.44	£8.44				£0.00	£8,768.07
	IWC CT & NNDR					£0.00			-£13.00	-£13.00	£8,755.07
	TV Licence					£0.00			-£14.12	-£14.12	£8,740.95
	HP Instant (reimbursed)					£0.00	£6.49			£6.49	£8,747.44
	HP Instant (LH)					£0.00	-£6.49			-£6.49	£8,740.95
05.06.25	Catering					£0.00		-£1.20		-£1.20	£8,739.75
10.06.25	Octopus Energy					£0.00			-£36.00	-£36.00	£8,703.75
	Catering					£0.00		-£1.90		-£1.90	£8,701.85
17.06.25	Fire exit signage					£0.00	-£13.84			-£13.84	£8,688.01
	Catering					£0.00		-£1.20		-£1.20	£8,686.81

23.06.25	Deposit Total Protection(alarms)					£0.00			-£318.60	-£318.60	£8,368.21
24.06.25	Deposit 500156		£20.00	£152.00	£26.25	£198.25	-£11.00	-£1.20		-£12.20	£8,554.26
	Sam Claxton					£0.00			-£14.40	-£14.40	£8,539.86
24.06.25	HP Instant(BC)					£0.00	-£6.49			-£6.49	£8,533.37
25.06.25	IW Council(library hire) MAY			£433.50		£433.50				£0.00	£8,966.87
01.07.25	Catering					£0.00		-£3.85		-£3.85	£8,963.02
	TV Licence					£0.00	-£14.97			-£14.97	£8,948.05
	IWCT & NNDR					£0.00			-£13.00	-£13.00	£8,935.05
	Paypal payments				£9.90	£9.90				£0.00	£8,944.95
	Catering							-£3.20		-£3.20	£8,941.75
03.07.25	Island Ales(sponsorship)		£900.00			£900.00				£0.00	£9,841.75
7.7.25	HP Instant(LH)					£0.00	-£6.49			-£6.49	£9,835.26
	Catering					£0.00		-£1.20		-£1.20	£9,834.06
09.07.25	HP Instant(LH reimbursed)					£0.00	£6.49			£6.49	£9,840.55
	Amazon Publishing(DM expenses)				-148.94	-£148.94				£0.00	£9,691.61
10.07.25	Octopus Energy					£0.00			-31.94	-£31.94	£9,659.67
11.07.25	Hurst(strong tape)					£0.00	-£4.50			-£4.50	£9,655.17
	Amazon publishing(direct debit)				-146.34	-£146.34				£0.00	£9,508.83
14.07.25	Sainsbury(catering)					£0.00		-£1.20		-£1.20	£9,507.63
15.07.25	Total Protection(alarms balance)					£0.00			-£318.00	-£318.00	£9,189.63
16.07.25	Deposit 500157		£29.50	£125.00	£50.50	£205.00				£0.00	£9,394.63
	Cheque from DM(Pubs books)157				£132.50	£132.50				£0.00	£9,527.13
	Amazon media test transaction				£0.01	£0.01				£0.00	£9,527.14
22.07.25	Sam Claxton					£0.00			-£14.40	-£14.40	£9,512.74
	Sainsbury(catering)					£0.00		-£1.20		-£1.20	£9,511.54
	Morrisons(catering) Book Launch					£0.00		-£4.00		-£4.00	£9,507.54
24.07.25	Sainsbury(catering)Book Launch					£0.00		-£5.11		-£5.11	£9,502.43
	Trolley for books					£0.00	-£4.00			-£4.00	£9,498.43
25.07.25	HP Instant (BC)					£0.00	-£6.49			-£6.49	£9,491.94
	Poundland(cat) Book Launch					£0.00		-£6.00		-£6.00	£9,485.94
28.07.25	Amazon(velcro dots)					£0.00	-£4.66			-£4.66	£9,481.28
31.07.25	Sainsbury (catering)					£0.00		-£3.10		-£3.10	£9,478.18
	Norton Antivirus (renewal)					£0.00			-£29.99	-£29.99	£9,448.19
01.08.25	TV Licence					£0.00			-£14.95	-£14.95	£9,433.24
	SUBS (A Lawson - late 2025)	£10.00				£10.00				£0.00	£9,443.24
	IWCT & NNDR					£0.00			-£13.00	-£13.00	£9,430.24
04.08.25	Amazon(PUBS book printing)				-£77.32	-£77.32				£0.00	£9,352.92
	HP Instant (LH)					£0.00	-£6.49			-£6.49	£9,346.43

	Sainsbury(catering)					£0.00		-£1.09		-£1.09	£9,345.34
06.08.25	Hurst					£0.00	-£3.39			-£3.39	£9,341.95
07.08.25	Sainsbury (toilet rolls)					£0.00		-£3.95		-£3.95	£9,338.00
11.08.25	Postage(Book order)				-£2.70	-£2.70				£0.00	£9,335.30
	The Range (dividers for filing)					£0.00	-£5.00			-£5.00	£9,330.30
12.08.25	Octopus Energy					£0.00			-£18.80	-£18.80	£9,311.50
	Book order (M Bartlett) & postage				£15.50	£15.50				£0.00	£9,327.00
13.08.25	HP Instant refund (LH)					£0.00	£6.49			£6.49	£9,333.49
	Catering for Book Launch(Aldi)					£0.00		-£15.79		-£15.79	£9,317.70
14.08.25	Scottish Water					£0.00			-£66.81	-£66.81	£9,250.89
	Postage				-£3.60	-£3.60				£0.00	£9,247.29
	Subs(E Pierrepont)	£5.00				£5.00				£0.00	£9,252.29
18.08.25	Wine Therapy(book launch)					£0.00		-£37.96		-£37.96	£9,214.33
	Northwood House(Pubs book)				£6.25	£6.25				£0.00	£9,220.58
	Aldi(catering)					£0.00		-£2.65		-£2.65	£9,217.93
19.08.25	Deposit 160	£5.00	£159.20	£130.00	£537.00	£831.20		-£1.20		-£1.20	£10,047.93
						£0.00				£0.00	£10,047.93
20.08.25	SumUp test transaction(LH)				£0.98	£0.98				£0.00	£10,048.91
22.08.25	Sam Claxton					£0.00			-£14.40	-£14.40	£10,034.51
	Amazon(Pubs book order)				-£117.60	-£117.60				£0.00	£9,916.91
26.08.25	HP Instant(BC)					£0.00	-£6.49			-£6.49	£9,910.42
28.08.25	The Range (A&C supplies)					£0.00	-£8.71			-£8.71	£9,901.71
29.08.25	TV monitor (for events)					£0.00	-£54.32			-£54.32	£9,847.39
01.09.25	IWC CT & NNDR					£0.00			-£13.00	-£13.00	£9,834.39
						£0.00				£0.00	£9,834.39
	TV Licence					£0.00			-£14.95	-£14.95	£9,819.44
02.09.25	Amazon income(1)				£4.90	£4.90				£0.00	£9,824.34
	Microsoft 365 renewal					£0.00			-£104.99	-£104.99	£9,719.35
03.09.25	Lockfit - front door repair					£0.00			-£90.00	-£90.00	£9,629.35
04.09.25	HP Instant(LH)					£0.00	-£6.49			-£6.49	£9,622.86
08.09.25	Sainsbury(catering)					£0.00		-£2.45		-£2.45	£9,620.41
12.09.25	Medina Books(late payment)				£87.50	£87.50				£0.00	£9,707.91
	Medina Books				£55.30	£55.30				£0.00	£9,763.21
	The Range (display items)					£0.00	-£8.97			-£8.97	£9,754.24
	Octopus Energy					£0.00			-£35.15	-£35.15	£9,719.09
17.09.25	Sainsbury (catering)					£0.00		-£2.00		-£2.00	£9,717.09
22.09.25	S Claxton(website)					£0.00			-£14.40	-£14.40	£9,702.69
23.09.25	Aldi(catering)					£0.00	-£1.20	-£1.20		-£2.40	£9,700.29

24.09.25	HP Instant (BC)					£0.00	-£6.49			-£6.49	£9,693.80
25.09.25	IW NHS Printing					£0.00	-£21.60			-£21.60	£9,672.20
26.09.25	The Range (art supplies)					£0.00	-£2.10			-£2.10	£9,670.10
29.09.25	Book sales (SumUp)				£39.32	£39.32				£0.00	£9,709.42
	Deposit 161	£5.00	£55.00	£148.00	£105.00	£313.00	-£4.00			-£4.00	£10,018.42
	Sainsbury (catering)					£0.00		-£1.20		-£1.20	£10,017.22
01.10.25	Amazon book sales				£39.20	£39.20				£0.00	£10,056.42
	IWCT & NNDR					£0.00			-£13.00	-£13.00	£10,043.42
	TV Licence					£0.00			-£14.95	-£14.95	£10,028.47
	HP Instant(LH reimbursed)					£0.00	£4.49			£4.49	£10,032.96
02.10.25	Sainsbury (Xmas buffet)					£0.00		-£5.28		-£5.28	£10,027.68
06.10.25	HP Instant(LH)					£0.00	-£6.49			-£6.49	£10,021.19
13.10.25	Octopus Energy					£0.00			-£32.32	-£32.32	£9,988.87
22.10.25	Sam Claxton					£0.00			-£14.40	-£14.40	£9,974.47
24.10.25	HP Instant (BC)					£0.00	-£4.49			-£4.49	£9,969.98
27.10.25	Poundland(Xmas buffet & raffle)					£0.00		-£7.00		-£7.00	£9,962.98
	B&M(Xmas raffle)					£0.00	-£7.50			-£7.50	£9,955.48
	The Range(stationery)					£0.00	-£1.99			-£1.99	£9,953.49
	Aldi(catering)					£0.00		-£6.96		-£6.96	£9,946.53
28.10.25	Mobile phone (BC) ARGOS					£0.00			-£34.99	-£34.99	£9,911.54
	Sim card for phone					£0.00			-£7.50	-£7.50	£9,904.04
29.10.25	Income from Amazon Books				£5.00	£5.00				£0.00	£9,909.04
30.10.25	Deposit 162		£45.50	£170.00		£215.50	-£4.50			-£4.50	£10,120.04
31.10.25	Income from Amazon Books				£39.20	£39.20				£0.00	£10,159.24
	HP (LH reimbursed Sept Nov)					£0.00	£11.48			£11.48	£10,170.72
03.11.25	Website book sale minus PayPal				£2.13	£2.13				£0.00	£10,172.85
	Sainsbury (toilet rolls)					£0.00		-£3.80		-£3.80	£10,169.05
	HP Instant (LH)					£0.00	£4.99			£4.99	£10,174.04
	IWCT & NNDR					£0.00			-£13.00	-£13.00	£10,161.04
	TV Licence					£0.00			-£14.95	-£14.95	£10,146.09
5.11.25	HP Instant(LH)					£0.00	-£4.49			-£4.49	£10,141.60
06.11.25	Aldi(catering)					£0.00		-£1.25		-£1.25	£10,140.35
7.11.25	Amazon media(test)				£0.01	£0.01				£0.00	£10,140.36
10.11.25	Sainsbury(catering)					£0.00		-£5.69		-£5.69	£10,134.67
14.11.25	Scottish Water (Aug to Oct)					£0.00			-£79.90	-£79.90	£10,054.77
17.11.25	Fuel expense 24 miles RYDE BS					£0.00	-£10.00			-£10.00	£10,044.77
	XMAS RAFFLE PRIZE					£0.00	-£10.00			-£10.00	£10,034.77
	HP Instant (Dec payment LH)					£0.00	£4.49			£4.49	£10,039.26

	Octopus Energy (1st winter bill)					£0.00			-£51.98	-£51.98	£9,987.28
18.11.25	Cheque from Ryde Books				£148.40	£148.40				£0.00	£10,135.68
	Website book order(Couch)				£13.00	£13.00				£0.00	£10,148.68
20.11.25	Batteries for thermostat					£0.00			-£5.99	-£5.99	£10,142.69
24.11.25	Postage(book)				-£2.40	-£2.40				£0.00	£10,140.29
	Catering					£0.00		-£1.75		-£1.75	£10,138.54
	Sam Claxton					£0.00			-£14.40	-£14.40	£10,124.14
24.11.25	Deposit 164		£16.50	£124.00		£140.50				£0.00	£10,264.64
	HP Instant(BC)					£0.00	-£4.49			-£4.49	£10,260.15
25.11.25	Catering					£0.00		-£1.50		-£1.50	£10,258.65
26.11.25	Catering					£0.00		-£1.89		-£1.89	£10,256.76
27.11.25	Water heater for kitchen area					£0.00			-£49.94	-£49.94	£10,206.82
1.12.25	Amazon payment(Pubs)				£9.80	£9.80				£0.00	£10,216.62
	IWCT & NNDR					£0.00			-£13.00	-£13.00	£10,203.62
	TV Licence					£0.00			-£14.95	-£14.95	£10,188.67
	Web book order(PayPal)				£14.75	£14.75				£0.00	£10,203.42
	2026 SUBS (A Dinnis) DD	£10.00				£10.00				£0.00	£10,213.42
	Amazon payment(Pubs)				£5.04	£5.04				£0.00	£10,218.46
	Catering					£0.00		-£1.20		-£1.20	£10,217.26
4.12.25	Catering(Xmas buffet)					£0.00		-£1.45		-£1.45	£10,215.81
5.12.25	HP Instant(LH)					£0.00	-£4.49			-£4.49	£10,211.32
8.12.25	Web book order				£10.00	£10.00				£0.00	£10,221.32
	Xmas buffet					£0.00		-£7.95		-£7.95	£10,213.37
	SIM payment No 2					£0.00			-£7.50	-£7.50	£10,205.87
9.12.25	TWO SAINTS room hire			£20.00		£20.00				£0.00	£10,225.87
	2026 SUBS R Williams DD	£10.00				£10.00				£0.00	£10,235.87
10.12.25	Octopus					£0.00			-£58.36	-£58.36	£10,177.51
	Xmas buffet					£0.00		-£5.38		-£5.38	£10,172.13
	Xmas buffet					£0.00		-£14.35		-£14.35	£10,157.78
11.12.25	2026 SUBS B Sowerby DD	£10.00				£10.00				£0.00	£10,167.78
12.12.25	Library Xmas Fair income		£205.03			£205.03				£0.00	£10,372.81
15.12.25	Xmas buffet					£0.00		-£6.35		-£6.35	£10,366.46
	2026 SUBS M Phillips DD	£10.00				£10.00				£0.00	£10,376.46
19.12.25	Picture frames for display					£0.00	-£21.99			-£21.99	£10,354.47
22.12.25	The Range					£0.00	-£4.20			-£4.20	£10,350.27
	Sam Claxton					£0.00			-£14.40	-£14.40	£10,335.87
24.12.25	Book order				£10.00	£10.00				£0.00	£10,345.87
	HP Instant (BC)					£0.00	-£4.49			-£4.49	£10,341.38

	Amazon book sales				£4.90	£4.90				£0.00	£10,346.28
29.12.25	Deposit 166	£60.00	£81.50	£115.00	£17.50	£274.00	-£1.20			-£1.20	£10,479.62
	Picture frames(Amazon)					£0.00	-£21.99			-£21.99	£10,194.63
30.12.25	<i>Amazon (reported as fraud)</i>					£0.00	-£228.66			-£228.66	£9,974.96
31.12.26	2026 Subs L Hayward	£10.00				£10.00				£0.00	£9,984.96
		£465.00	£1,625.53	£2,648.50	£908.51	£5,647.54	-£1,684.53	-£233.96	-£2,608.33	-£4,526.82	

Profit & Loss Report 2025

INCOME

Subscriptions	£465.00 <i>(£110 - 2026 subs)</i>
Donations	£730.53
Hall Hire	£952.50
Social Groups	£1,693.00
Books	£1,518.25
Sponsorship	£900.00 <i>New book launch</i>
EDF rebate	£13.42 <i>End of contract</i>
HP Instant	£69.37 <i>CHCG printer</i>
Miscellaneous	£15.80
	£6,357.87

EXPENDITURE

UTILITIES

Energy(EDF/Octopus)	£665.95 <i>Changed to Octopus in April</i>
Gas safety checks	£96.00
Water rates	£257.15
IW Business Rates	£126.24
Website manager	£172.80
TV License	£174.48
Fire and intruder alarms	£813.08 <i>New system installed</i>

GENERAL ADMIN COSTS

Administration	£210.19
Catering & cleaning supplies	£209.67
Miscellaneous	£857.40
Postage	£31.35
HP Printer costs	£176.68
Insurance	£579.30

BOOKS(Amazon KDP)

Amazon Publishing (KDP)	£611.59 <i>Publishing & print costs</i>
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OTHER

Bank fraud 30th Dec	£228.66 <i>Bank refunded on 3rd Jan 2026</i>
	£5,210.54

