

Combe Reading Room and Coffee House
Income and expenditure: 1 January 2024 – 31 December 2024

<i>Income</i>	£	2023
Coffee mornings	3,269.65	2988
Other fundraising	1,041.80	1250
100 Club subscriptions	1,680.00	1596
Hire of premises	5,840.75	4886
Donations/grants	826.60	635
Water - caretaker's flat	117.08	153
Bank interest (savings accounts)	306.46	188
	<u>13,082.34</u>	11696

<i>Expenditure</i>		
Caretaker honorarium	300.00	300
Insurance	951.96	887
WODC council tax	1,754.37	1551
WODC non-domestic rates	36.74	41
Broadband	334.52	303
Castle Water	386.48	477
Southern Electric	1,173.56	1202
Fire protection	97.20	162
Donations	100.00	100
Fundraising expenses	637.14	66
100 Club prizes	365.00	408
Building works & maintenance	632.59	2213
Other expenses	342.35	247
	<u>7,111.91</u>	7957

Balance Sheet

Opening balances:

Current account	£2,157.87
Cash float	£25.00
Savings account	£12,274.79
Roof Fund	<u>£11,598.31</u>
	<u>£26,055.97</u>

Excess of income over expenditure	<u>£5,970.43</u>
	<u>£32,026.40</u>

Closing balances:

Current account	£2,821.84
Cash float	£25.00
Savings account	£12,420.98
Roof Fund	<u>£16,758.58</u>
	<u>£32,026.40</u>