

**Combe Reading Room and Coffee House**  
**Income and expenditure: 1 January 2012 – 31 December 2012**

<i>Income</i>	£	<b>2011</b>	
Coffee mornings	2,739.39	2669	
Other fundraising	4,193.32	2618	inc. curry supper £934;
100 Club subscriptions	1,120.00	1223	cream teas £563; garage sale £1522
Hire of premises	3,134.13	2296	
Donations/grants	2,100.00	3520	inc. Ironmongers' Foundation £1680;
Water - caretaker's flat	168.98	173	
Bank interest (savings a/c)	39.01	0	
	<u><b>13,494.83</b></u>	<b>12499</b>	

<i>Expenditure</i>			
Caretaker honorarium	200.00	200	
Insurance	735.14	735	
WODC council tax	1,274.60	1273	
WODC non-domestic rates	116.79	110	
Thames Water	266.93	454	
Southern Electric	489.03	317	
Fire prevention	92.75	34	
Donations	50.00	50	
Coffee morning expenses	319.89	115	
Other fundraising expenses	896.59	446	inc. curry supper £326.77
100 Club prizes	565.00	585	
Building & decorating	4,517.52	3716	inc. railings £3180; benches £450
Other expenses	1,799.37	0	inc. WODC planning £670; bat survey £444
	<u><b>11,323.61</b></u>	<b>8035</b>	

**Balance Sheet**

*Opening balances:*

Current account	£7,328.03
Cash float	£25.00
Excess of income over expenditure	<u>£2,171.22</u>
	<u><b>£9,524.25</b></u>

*Closing balances:*

Current account	£1,960.24
Cash float	£25.00
Savings account	<u>£7,539.01</u>
	<u><b>£9,524.25</b></u>