

**Combe Reading Room and Coffee House**  
**Income and expenditure: 1 January 2013 – 31 December 2014**

<i>Income</i>	<i>£</i>	<b>2013</b>	
Coffee mornings	2,715.44	2910	
Other fundraising	2,063.23	7747	inc. curry supper £1061; cream teas £733
100 Club subscriptions	1,137.00	1191	
Hire of premises	2,752.50	3223	
Donations/grants	5.00	10031	
Water - caretaker's flat	198.96	168	
Other	441.90		inc £400 contribution to wall repairs
Bank interest (savings a/c)	92.20	493	
	<u>9,406.23</u>	25763	

<i>Expenditure</i>			
Caretaker honorarium	200.00	200	
Insurance	771.67	713	
WODC council tax	1,321.20	1295	
WODC non-domestic rates	122.91	120	
Thames Water	448.75	385	
Southern Electric	804.07	566	
Fire protection	107.50	34	
Donations	50.00	50	
Fundraising expenses	1,254.86	1623	inc. curry supper £264; tables & chairs £945
100 Club prizes	455.00	470	
Building & decorating	14,454.58	403	inc. barn & garden £11,456;
Other expenses	20.00	3050	main room decoration £2943
	<u>20,010.54</u>	11323	

**Balance Sheet**

*Opening balances:*

Current account	£8,319.54
Cash float	£25.00
Savings account	£18,032.31

Excess of income over expenditure	<u>-£10,604.31</u>	Treasurer
	<u><b>£15,772.54</b></u>	

*Closing balances:*

Current account	£1,323.03	Examiner
Cash float	£25.00	
Savings account	<u>£14,424.51</u>	
	<u><b>£15,772.54</b></u>	Date