

Combe Reading Room and Coffee House
Income and expenditure: 1 January 2015 – 31 December 2015

<i>Income</i>	£	2014
Coffee mornings	2,685.43	2715
Other fundraising	1,990.15	2063
100 Club subscriptions	1,231.00	1137
Hire of premises	3,761.75	2752
Donations/grants	45.00	5
Water - caretaker's flat	134.49	198
Other	47.05	441
Bank interest (business reserve a/c)	7.18	92
	<u>9,902.05</u>	9403

<i>Expenditure</i>		
Caretaker honorarium	300.00	200
Insurance	834.56	771
WODC council tax	1,344.71	1321
WODC non-domestic rates	125.72	122
Thames Water	349.77	448
Southern Electric	465.20	804
Fire protection	117.00	107
Donations	50.00	50
Fundraising expenses	976.07	1254
100 Club prizes	545.00	455
Repairs & maintenance	898.00	14454
Other expenses	80.02	20
	<u>6,086.05</u>	20006

Balance Sheet

Opening balances:

Current account	£1,323.03
Cash float	£25.00
Savings account	£14,424.51

Excess of income over expenditure	<u>£3,816.00</u>
	<u>£19,588.54</u>

Treasurer

Closing balances:

Current account	£5,131.85
Cash float	£25.00
Savings account	<u>£14,431.69</u>
	<u>£19,588.54</u>

Examiner

Date