

**Combe Reading Room and Coffee House**  
**Income and expenditure: 1 January 2016 – 31 December 2016**

<i>Income</i>	<b>£</b>	<b>2015</b>
Coffee mornings	2,863.00	2685
Other fundraising	1,994.54	1990
100 Club subscriptions	1,195.00	1231
Hire of premises	5,914.30	3762
Donations/grants	1,145.00	45
Water - caretaker's flat	113.75	135
Other	0.00	47
Bank interest (business reserve a/c)	4.58	7
	<b><u>13,230.17</u></b>	<b>9902</b>

<i>Expenditure</i>	<b>£</b>	<b>2015</b>
Caretaker honorarium	100.00	300
Insurance	830.98	834
WODC council tax	1,394.46	1345
WODC non-domestic rates	126.74	126
Thames Water	328.67	350
Southern Electric	350.87	465
Fire protection	62.15	117
Donations	50.00	50
Fundraising expenses	315.76	976
100 Club prizes	470.00	545
Repairs & maintenance	19,375.95	898
Other expenses	77.29	80
	<b><u>23,482.87</u></b>	<b>6086</b>

**Balance Sheet**

*Opening balances:*

Current account	£5,131.85
Cash float	£25.00
Savings account	£14,431.69

Excess of income over expenditure	-£10,252.70
	<b><u>£9,335.84</u></b>

*Closing balances:*

Current account	£2,874.57
Cash float	£25.00
Savings account	£6,436.27
	<b><u>£9,335.84</u></b>

Treasurer *J. P. Richards*  
 JEAN RICHARDS

Examiner *Tom Dikwood*  
 Tom DIKWOOD

Date 18/4/17