

Combe Reading Room and Coffee House
Income and expenditure: 1 January 2018 – 31 December 2018

<i>Income</i>	£	2017
Coffee mornings	3,217.52	2911
Other fundraising	1,802.39	2046
100 Club subscriptions	1,135.00	1229
Hire of premises	7,094.25	6195
Donations/grants	650.00	230
Water - caretaker's flat	89.71	124
Bank interest (business reserve a/c)	2.13	0
	<u>13,991.00</u>	12735

<i>Expenditure</i>		
Caretaker honorarium	300.00	100
Insurance	897.53	863
WODC council tax	1,540.86	1458
WODC non-domestic rates	125.72	122
Broadband	161.52	88
Castle Water	317.22	363
Southern Electric	806.12	529
Fire protection	44.63	111
Donations	50.00	50
Fundraising expenses	207.30	285
100 Club prizes	448.00	380
Building works & maintenance	1,443.64	12257
Other expenses	99.91	121
	<u>6,442.45</u>	16727

Balance Sheet

Opening balances:

Current account	£2,879.64
Cash float	£25.00
Business reserve account	£2,436.85

Excess of income over expenditure	£7,548.55
	<u>£12,890.04</u>

Treasurer

Closing balances:

Current account	£10,426.06
Cash float	£25.00
Business reserve account	£2,438.98
	<u>£12,890.04</u>

Examiner

Date