

Combe Reading Room and Coffee House
Income and expenditure: 1 January 2019 – 31 December 2019

<i>Income</i>	£	2018
Coffee mornings	2,803.52	3217
Other fundraising	1,901.05	1802
100 Club subscriptions	1,122.00	1135
Hire of premises	6,799.75	7094
Donations/grants	2,171.17	650
Water - caretaker's flat	101.52	90
Bank interest (savings accounts)	4.53	2
	<u>14,903.54</u>	13990

<i>Expenditure</i>		
Caretaker honorarium	100.00	300
Insurance	936.76	897
WODC council tax	1,607.56	1541
WODC non-domestic rates	128.52	126
Broadband	99.06	161
Castle Water	591.62	317
Southern Electric	539.33	806
Fire protection	383.03	45
Donations	50.00	50
Fundraising expenses	260.37	207
100 Club prizes	340.00	448
Building works & maintenance	11,322.39	1444
Other expenses	739.29	100
	<u>17,097.93</u>	6442

Balance Sheet

Opening balances:

Current account	£10,426.06
Cash float	£25.00
Business reserve account	£2,438.98

Treasurer

Excess of income over expenditure	<u>-£2,194.39</u>
	<u>£10,695.65</u>

Closing balances:

Examiner

Current accounts	£2,166.33
Cash float	£25.00
Savings accounts	<u>£8,504.32</u>
	<u>£10,695.65</u>

Date