

Combe Reading Room and Coffee House
Income and expenditure: 1 January 2020 – 31 December 2020

<i>Income</i>	£	2019
Coffee mornings	545.30	2803
Other fundraising	915.71	1901
100 Club subscriptions	1,066.00	1122
Hire of premises	2,163.75	6799
Donations/grants	10,304.12	2171
Water - caretaker's flat	67.30	101
Bank interest (savings account)	4.37	4
	<u>15,066.55</u>	14901

<i>Expenditure</i>		
Caretaker honorarium	300.00	100
Insurance	922.23	936
WODC council tax	1,671.98	1607
WODC non-domestic rates	0.00	128
Broadband	151.35	99
Castle Water	286.26	591
Southern Electric	623.30	539
Fire protection	623.90	383
Donations	50.00	50
Fundraising expenses	0.00	260
100 Club prizes	125.00	340
Building works & maintenance	1,030.79	11322
Other expenses	145.72	739
	<u>5,930.53</u>	17094

Balance Sheet

Opening balances:

Current accounts (Lloyds/NatWest)	£2,166.33
Cash float	£25.00
Savings account	£8,504.32

Treasurer

Excess of income over expenditure	<u>£9,136.02</u>
	<u>£19,831.67</u>

Closing balances:

Examiner

Current account (Lloyds)	£1,036.45
Cash float	£25.00
Savings account + Roof Fund	<u>£18,770.22</u>
	<u>£19,831.67</u>

Date