

Combe Reading Room and Coffee House
Income and expenditure: 1 January 2021 – 31 December 2021

<i>Income</i>	£	2020
Coffee mornings	1,240.94	545
Other fundraising	1,146.24	915
100 Club subscriptions	1,506.00	1066
Hire of premises	2,059.50	2163
Donations/grants	422.78	10304
Water - caretaker's flat	229.33	67
Bank interest (savings account)	1.90	4
	<u>6,606.69</u>	15064

<i>Expenditure</i>		
Caretaker honorarium	200.00	300
Insurance	949.90	922
WODC council tax	1,616.20	1671
WODC non-domestic rates	33.32	0
Broadband	208.80	151
Castle Water	433.26	286
Southern Electric	319.99	623
Fire protection	55.20	623
Donations	50.00	50
Fundraising expenses	30.30	0
100 Club prizes	235.00	125
Building works & maintenance	1,952.35	1030
Other expenses	142.97	145
	<u>6,227.29</u>	5926

Balance Sheet

Opening balances:

Current account	£1,036.45
Cash float	£25.00
Savings account & roof fund	£18,770.22

Excess of income over expenditure	£379.40
	<u>£20,211.07</u>

Treasurer

Closing balances:

Current account	£1,536.45
Cash float	£25.00
Savings account	£12,161.51
Roof Fund	£6,488.11
	<u>£20,211.07</u>

Examiner

Date