

Combe Reading Room and Coffee House
Income and expenditure: 1 January 2022 – 31 December 2022

<i>Income</i>	£	2021
Coffee mornings	2,497.46	1241
Other fundraising	635.79	1146
100 Club subscriptions	1,443.00	1506
Hire of premises	3,655.50	2059
Donations/grants	440.00	512
Water - caretaker's flat	100.65	229
Bank interest (savings accounts)	10.04	2
	<u>8,782.44</u>	6695

<i>Expenditure</i>		
Caretaker honorarium	250.00	200
Insurance	989.24	950
WODC council tax	1,228.79	1616
WODC non-domestic rates	59.28	33
Broadband	256.54	209
Castle Water	505.77	433
Southern Electric	806.66	320
Fire protection	62.16	55
Donations	100.00	50
Fundraising expenses	972.78	30
100 Club prizes	310.00	235
Building works & maintenance	549.99	2041
Other expenses	585.79	143
	<u>6,677.00</u>	6315

Balance Sheet

Opening 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>

Treasurer

Excess of income over expenditure	£2,105.44
	<u>£22,316.51</u>

Closing balances:

Current account	£2,606.85
Cash float	£25.00
Savings account	£12,167.74
Roof Fund	£7,516.92
	<u>£22,316.51</u>

Examiner

Date