

Combe Reading Room and Coffee House
Income and expenditure: 1 January 2023 – 31 December 2023

<i>Income</i>	£	2022
Coffee mornings	2,988.44	2497
Other fundraising	1,249.63	635
100 Club subscriptions	1,596.00	1443
Hire of premises	4,885.85	3655
Donations/grants	634.53	440
Water - caretaker's flat	152.93	100
Bank interest (savings accounts)	188.44	10
	<u>11,695.82</u>	8780

<i>Expenditure</i>	£	2022
Caretaker honorarium	300.00	250
Insurance	886.60	989
WODC council tax	1,550.80	1228
WODC non-domestic rates	40.93	59
Broadband	303.02	256
Castle Water	477.48	505
Southern Electric	1,201.58	806
Fire protection	162.19	62
Donations	100.00	100
Fundraising expenses	65.93	972
100 Club prizes	408.00	310
Building works & maintenance	2,213.20	549
Other expenses	246.63	585
	<u>7,956.36</u>	6671

Balance Sheet

Opening 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>

Excess of income over expenditure	£3,739.46
	<u>£26,055.97</u>

Closing balances:

Current account	£2,157.87
Cash float	£25.00
Savings account	£12,274.79
Roof Fund	£11,598.31
	<u>£26,055.97</u>