Reading Room Treasurer's Report April 1st 2020 – March 31st 2021

Income

	2016/17	2017/18	2018/19	2019/20	2020/21
Yoga	524.00	429.00	332.00	400.00	
Rent Rm/ Equip	366.00	159.00	350.00	200.00	80.00
Films	262.00	120.00		90.00	
Lectures	235.00	450.00	535.00	475.00	
Christmas Fair	551.29	447.05	432.36	558.97	
Fete	1,250.00	1,600.00	1,000.00	455.00	
Precept	500.00	500.00	500.00	500.00	500.00
Donations	20.00	10.00	50.00	31.00	
Market Stall/Art			22.02		8.00
Grant					10,000.00
Extra		175.00		12.00	
Total	3,708.29	3,890.05	3,221.38	2,721.97	10,588.00

Expenditure

	2016/17	2017/18	2018/19	2019/20	2020/21
Electricity	243.67	238.37	268.59	286.78	573.27
Water	58.04	60.07	61.06	61.06	
Insurance	427.49	444.68	405.04	412.26	394.70
Repairs		500.00	627.84	9,501.58	3,622.00
New Equipment	188.83		143.86	119.00	
Licences	101.30	104.34	231.06	49.20	26.00
Extras	37.00	150.00	104.40	188.91	
Total	1,056.33	1,497.46	1,841.85	10,618.79	4,615.97

Profit

2016 / 17	2,651.96
2017 / 18	2,392.59
2018 / 19	1,379.53
2019 / 20	-7,896.82
2020 / 21	5,972.03
Cash in Bank	10,685.39
Cash in Res Acc	8,000
Cash Held	43.28