

Reading Room Treasurer's Report

(For Year 1st April 2017 – 31st March 2018)

A quick view of the year's income and expenses in the RR.

It has been another productive year in the RR.

The main maintenance for the building has been the repair of the wall outside.

Incomes

The annual Precept, Share of the village fetes, Christmas Fair and some fantastic lectures with the hire of the room have kept the income up to cover the large expenditures to keep the RR running.

Expenditures

Looking at the figures over this year and last it can be seen that the expenses are rising slowly but luckily with all the hard work of the committee and other helpers the balance remains steady.

The bank balance stands £ 6588.40 which is a useful reserve to cope with any unexpected expenses, such as repairs and replacing any broken equipment.

We also have a Reserve Account of £ 8000.00 which is also very useful and important to have as a backup with the years to come.

Our finances are in good order and looking forward to proceeding with the building work.

Sarah Humphreys Treasurer of the Berwick St James Reading Room Committee.

Reading Room Treasurer's Report April 1st 2017 - March 31st 2018

INCOME

	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>
Hiring Total	687.00	671.51	890.00	
(Yoga)			524.00	429.00
(Rent Rm/Equip)			366.00	159.00
Films	352.50	295.00	262.00	120.00
Lectures	98.50		235.00	450.00
Christmas Fair	355.60	272.50	551.29	447.05
Fete	893.50	1250.00	1250.00	1600.00
Precept	500.00	500.00	500.00	500.00
Donations			20.00	10.00
Market Stall/Art		242.41		
Extra		425.42		175.00
<u>Total</u>	<u>2887.10</u>	<u>3656.84</u>	<u>3708.29</u>	<u>3890.05</u>
<u>Profit</u>				
2015/16	2602.84			
2016/17	2651.96			
<u>2017/18</u>	2392.59			
<u>Cash in Bank</u>	6588.40			
<u>Cash in Res Acc</u>	8000.00			
<u>Cash Held</u>	75.89			

EXPENDITURE

	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>
Electricity	218.05	235.51	243.67	238.37
Water	56.29	56.57	58.04	60.07
Insurance	1262.44	403.27	427.49	444.68
Repairs	16.80	100.00		500.00
New Equip	7.00	160.29	188.83	
Licences	118.98	98.35	101.30	104.34
Extras			37.00	150.00
<u>Total</u>	<u>1679.56</u>	<u>1053.99</u>	<u>1056.33</u>	<u>1497.46</u>