

# **Reading Room Treasurer's Report**

**For Year 1<sup>st</sup> April 2020 – 31<sup>st</sup> March 2021**

Sadly, due to Covid restrictions the Reading Room has remained largely closed this year.

## **Incomes**

We managed to secure a Covid grant from Wiltshire County Council and this has sustained us through a difficult year in terms of fundraising. We also received a generous £500 from Village Funds.

## **Expenses**

The grant enabled us to replace the tired carpet which couldn't be easily cleaned to meet Covid regulations. After much research and securing a number of quotes, we opted for Magic Carpets and a smart, new, easy clean oak floor. This should be great for yoga classes etc!

We have a cash balance of £10,685.39 mainly thanks to the grant. However, the thatch roof is shortly going to be a very major expense going forward.