

**TREASURER'S REPORT GIVING A SUMMARY OF READING ROOM
ACCOUNTS OVER PERIOD 26 JUNE 2006 TO 25 APRIL 2007**

INCOME		EXPENDITURE	
Carried forward	762.21	Electricity	103.37
Fete profit	891.13	Water	42.84
Hire of hall, etc.	260.77	Caretaking	130.00
Donations	68.70	Insurance	784.39
Xmas bazaar	239.35		
Wessex Petroleum	105.43		
TOTAL INCOME	2,327.59	TOTAL EXPND	1,060.60
LESS EXPND	- 1,060.60		
<u>CARRIED FWD</u>	<u>1,266.99</u>		

Treasure's comments

Holdings are up from 762 to 1,266 from June '06 to May '07. Had we taken only half of the fete profit we would be carrying forward much the same as a year ago, i.e. 820. This year we are planning to have a joint village/church fete and to share the profit with the church. We have asked for some money from the parish precept (part of which is intended to go towards the running costs of the Reading Room). With the help of this precept money, and by using some of our reserves, we intend to buy some lightweight folding tables, and to have carried out further redecoration in the coming year. Our finances look sound enough to be able to afford this.