Kingston Reading Room
Receipts & Payments Account : Year Ended 31 January 2017

Receipts	**2016-17**		***2015-16***	
	£	£	*£*	*£*
Hall Rents:				
Residents' private hire	388.00		*259.50*	
Non Residents	920.00		*275.00*	
Bowls Club	704.00		*752.00*	
Art Group	252.00		*270.00*	
Bands & KEG	312.00		*307.50*	
Church	24.00		*36.00*	
History Society	42.00		*30.00*	
Pilates	310.00		*337.00*	
Community Cinema	36.00		*86.00*	
Playgroup : Stay & Play	166.00		*48.00*	
Gardening Club	13.00			
		3,167.00		*2,401.00*
Morning Market:				
Commision	539.46		*680.20*	
Books	102.12		*139.97*	
Teas/coffees	236.49		*271.44*	
Ted's Corner Shop	100.00			
Christmas & other sales	125.85		*139.00*	
		1,103.92		*1,230.61*
Fund Raising:				
Grand Draw and Fun Day	*[Note 1]*	1,598.51		*1,284.20*
200 Club	*[Note 2]*	1,720.00		*1,640.00*
Other Income:				
Sustainable Fund Grant	*[Note 3]*	400.00		*250.00*
Donations		75.00		*820.00*
Village Christmas Card		106.21		*160.00*
Interest & bank compensation		35.50		*194.65*
Pantomime 2016		150.00		
Villages in Action Concert	*[Note 5]*	388.70		
PA Hire		30.00		
			(Shortfall	
			2015-16)	*4,248.23*
		£8,774.84		*£12,228.69*

Payments	**2016-17**			***2015-16***	
	£	£		*£*	*£*
Utilities:					
Electricity	333.48			*288.03*	
Water	195.49			*221.43*	
Heating Oil	681.98			*499.89*	
		1,210.95			*1,009.35*
Services:					
Caretaking	1,186.00			*1,161.00*	
Deep clean	260.00				
Window cleaner	156.00			*116.00*	
Fire extinguisher service	66.48			*66.48*	
Consumables	410.00			*164.68*	
Boiler service	87.00			*93.00*	
Garden Tidy	30.00			*65.00*	
		2,195.48			*1,666.16*
Building Maintenance:					
New porch canopy	428.00	*[Note 3]*			
Door replacement and repairs	1,330.00				
Oil gauge replacement	114.00				
Power wash	60.00				
Electrics	117.10				
Painting and fixings	76.12	2,125.22			*6437.40*
New Purchases: *[Note 4]*	0.00				*1,442.00*
Other costs:					
200 Club Prizes	740.00	*[Note 2]*		*588.00*	
Grand Draw	306.03	*[Note 1]*		*274.94*	
Insurance	519.84			*492.58*	
Subscriptions & licences	184.00			*188.34*	
Printing /Postage/Stationery	19.84			*19.92*	
Villages in Action	380.00	*[Note 5]*			
Sundry loss				*110.00*	
		2,149.71			*1,673.78*
		7,681.36			
Net Surplus 2016-17		1,093.48			
		£8,774.84			*£12,228.69*

Kingston Reading Room
Statement of Assets & Liabilities as at 31 January 2017

	2016-17		*2015-16*	
Reading Room land and buildings at Insurance Valuation	£267,800		*£260,000*	
		£		*£*
Opening bank and cash balances		5,074.16		*9,322.39*
Add: Net Surplus 2016-17		1,093.48	*Less Net Shortfall (2015-16)*	*4,248.23*
		6,167.64		*£5,074.16*
Represented by:	£		*£*	
Bank and cash balances at year end:				
Current Account	2,171.21		*1,249.58*	
Deposit Account	3,569.57		*3,534.07*	
Cash in hand	426.86		*290.51*	
		£6,167.64		*£5,074.16*

Notes to Accounts

[1] The Grand Draw ticket sales totalled £1,309 (2015-16 : £1,096) and raised £1,109 net [2015-16 : £821] including ticket sponsorship of £76

*[2] Subscriptions to the 200 Club in **its** financial year to 31 October 2016 raised a total of £2,000 (2014-15 : £2,077) which provided monthly draw prizes totalling £1,040 (2014-15 : £1,045) and a net surplus to Reading Room funds of £960 (2014-15 : £1,032).*
In the financial year to 31 January 2017 the 200 Club provided £980 net (2015-16 £1,052) to Reading Room funds.

[3] The Sustainable Fund receipt of £400 was a Restricted Fund Grant from South Hams District Council for the cost of building the new porch canopy
There were no other Restricted Fund receipts in the year

[4] Although New Purchases are shown as Nil, the Parish Council donated the purchase of a baby changing table

[5] The Villages in Action concert raised £380 from ticket sales which was paid to ViA under the terms of their booking contract.

Signed:
Peter Hanford
Treasurer