

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

Receipts	2016-17		2015-16		Payments	2016-17		2015-16	
	£	£	£	£		£	£	£	£
Hall Rents:					Utilities:				
Residents' private hire	388.00		259.50		Electricity	333.48		288.03	
Non Residents	920.00		275.00		Water	195.49		221.43	
Bowls Club	704.00		752.00		Heating Oil	<u>681.98</u>		<u>499.89</u>	
Art Group	252.00		270.00				1,210.95		1,009.35
Bands & KEG	312.00		307.50		Services:				
Church	24.00		36.00		Caretaking	1,186.00		1,161.00	
History Society	42.00		30.00		Deep clean	260.00			
Pilates	310.00		337.00		Window cleaner	156.00		116.00	
Community Cinema	36.00		86.00		Fire extinguisher service	66.48		66.48	
Playgroup : Stay & Play	166.00		48.00		Consumables	410.00		164.68	
Gardening Club	<u>13.00</u>				Boiler service	87.00		93.00	
		3,167.00		2,401.00	Garden Tidy	<u>30.00</u>		<u>65.00</u>	
							2,195.48		1,666.16
Morning Market:					Building Maintenance:				
Commision	539.46		680.20		New porch canopy	428.00	[Note 3]		
Books	102.12		139.97		Door replacement and repairs	1,330.00			
Teas/coffees	236.49		271.44		Oil gauge replacement	114.00			
Ted's Corner Shop	100.00				Power wash	60.00			
Christmas & other sales	<u>125.85</u>		<u>139.00</u>		Electrics	117.10			
		1,103.92		1,230.61	Painting and fixings	<u>76.12</u>	2,125.22		6437.40
Fund Raising:					New Purchases: [Note 4]	0.00			1,442.00
Grand Draw and Fun Day	[Note 1]	1,598.51		1,284.20	Other costs:				
200 Club	[Note 2]	1,720.00		1,640.00	200 Club Prizes	740.00	[Note 2]	588.00	
					Grand Draw	306.03	[Note 1]	274.94	
Other Income:					Insurance	519.84		492.58	
Sustainable Fund Grant	[Note 3]	400.00		250.00	Subscriptions & licences	184.00		188.34	
Donations		75.00		820.00	Printing /Postage/Stationery	19.84		19.92	
Village Christmas Card		106.21		160.00	Villages in Action	380.00	[Note 5]		
Interest & bank compensation		35.50		194.65	Sundry loss			110.00	
Pantomime 2016		150.00					<u>2,149.71</u>		1,673.78
Villages in Action Concert	[Note 5]	388.70					7,681.36		
PA Hire		30.00			Net Surplus 2016-17		<u>1,093.48</u>		
			(Shortfall)				<u>£8,774.84</u>		<u>£12,228.69</u>
			2015-16)	4,248.23					
		<u>£8,774.84</u>		<u>£12,228.69</u>					

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

	2016-17	2015-16
Reading Room land and buildings at Insurance Valuation	<u>£267,800</u>	<u>£260,000</u>
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
	<u>6,167.64</u>	<u>£5,074.16</u>
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	<u>426.86</u>	<u>290.51</u>
	<u>£6,167.64</u>	<u>£5,074.16</u>

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