

Kingston Reading Room

Registered Charity No: 300882

Receipts and Payments account

To 1 April 2019

	General Fund £	Maintenance Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
Receipts						
Donations	-	-	-	-	-	2,207
Grants	-	-	-	-	-	-
Ticket sales	215	-	-	-	215	-
Fundraising	-	-	-	-	-	3,837
Hall Hire	333	-	-	-	333	2,095
Morning Market	172	-	-	-	172	1,023
Interest	-	-	-	-	-	88
Gift Aid	-	-	-	-	-	165
Other	-	-	-	-	-	72
	720	-	-	-	720	9,487

Payments

Events	-	-	325	-	325	-
Fundraising	340	-	-	-	340	1,330
Utilities	633	-	-	-	633	1,529
Services	228	-	-	-	228	1,685
Maintenance	-	-	-	-	-	580
Purchases	99	-	-	-	99	780
Revival project	-	1,334	848	-	2,182	402
Insurance	-	-	-	-	-	434
Other	-	-	-	-	-	171
	1,300	1,334	1,173	-	3,807	6,911

Surplus/(shortfall)

	(580)	(1,334)	(1,173)	-	(3,087)	2,576
Transfers	-	-	-	-	-	-
Fund movements	(580)	(1,334)	(1,173)	-	(3,087)	2,576

Cash and Bank

Balances last year	2,680	8,116	1,180	-	11,976	9,400
Balances this year	2,100	6,782	7	-	8,889	11,976

Statement of Assets and Liabilities

To 1 April 2019

	General Fund £	Maintenance Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
Land & Buildings						
Reading Room	-	-	-	278,000	278,000	278,000
Cash and Bank						
Current Account	1,114	-	-	-	1,114	1,273
Deposit Account	913	6,782	7	-	7,702	10,702
Cash in Hand	72	-	-	-	72	-
	2,100	6,782	7	-	8,889	11,976