

Kingston Reading Room

Registered Charity No: 300882

Receipts and Payments account

To 10 June 2019

	General Fund £	Maintenance Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
Receipts						
Donations	50	-	-	-	50	2,207
Grants	-	-	-	-	-	-
Ticket sales	215	-	-	-	215	-
Fundraising	-	-	-	-	-	3,837
Hall Hire	1,231	-	-	-	1,231	2,095
Morning Market	339	-	-	-	339	1,023
Interest	85	-	-	-	85	88
Gift Aid	-	-	-	-	-	165
Other	-	-	-	-	-	72
	1,919	-	-	-	1,919	9,487

Payments

Events	-	-	325	-	325	-
Fundraising	510	-	-	-	510	1,330
Utilities	689	-	-	-	689	1,529
Services	561	-	-	-	561	1,685
Maintenance	400	-	-	-	400	580
Purchases	99	-	-	-	99	780
Revival project	-	2,197	848	-	3,045	402
Insurance	-	-	-	-	-	434
Other	-	-	-	-	-	171
	2,259	2,197	1,173	-	5,629	6,911

Surplus/(shortfall)

	(340)	(2,197)	(1,173)	-	(3,710)	2,576
Transfers	-	-	-	-	-	-
Fund movements	(340)	(2,197)	(1,173)	-	(3,710)	2,576

Cash and Bank

Balances last year	2,680	8,116	1,180	-	11,976	9,400
Balances this year	2,341	5,919	7	-	8,266	11,976

Statement of Assets and Liabilities

To 10 June 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	844	-	-	-	844	1,273
Deposit Account	1,361	5,919	7	-	7,287	10,702
Cash in Hand	135	-	-	-	135	-
	2,340	5,919	7	-	8,266	11,976