

Kingston Reading Room

Registered Charity No: 300882

Receipts and Payments account

To 13 May 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	383	-	-	-	383	2,095
Morning Market	270	-	-	-	270	1,023
Interest	-	-	-	-	-	88
Gift Aid	-	-	-	-	-	165
Other	-	-	-	-	-	72
	918	-	-	-	918	9,487

Payments

Events	-	-	325	-	325	-
Fundraising	340	-	-	-	340	1,330
Utilities	633	-	-	-	633	1,529
Services	328	-	-	-	328	1,685
Maintenance	400	-	-	-	400	580
Purchases	99	-	-	-	99	780
Revival project	-	1,683	848	-	2,531	402
Insurance	-	-	-	-	-	434
Other	-	-	-	-	-	171
	1,800	1,683	1,173	-	4,657	6,911

Surplus/(shortfall)

	(882)	(1,683)	(1,173)	-	(3,739)	2,576
Transfers	-	-	-	-	-	-
Fund movements	(882)	(1,683)	(1,173)	-	(3,739)	2,576

Cash and Bank

Balances last year	2,680	8,116	1,180	-	11,976	9,400
Balances this year	1,798	6,433	7	-	8,237	11,976

Statement of Assets and Liabilities

To 13 May 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	406	-	-	-	406	1,273
Deposit Account	1,263	6,433	7	-	7,702	10,702
Cash in Hand	129	-	-	-	129	-
	1,797	6,433	7	-	8,237	11,976