

Kingston Reading Room

Registered Charity No: 300882

Receipts and Payments account

1 February 2020 to 15 April 2020

| | General Fund £ | Maintenance Fund £ | Restricted Funds £ | Endowment Funds £ | Total £ | Last Year £ |
|-----------------|----------------|--------------------|--------------------|-------------------|------------|--------------|
| Receipts | | | | | | |
| Donations | - | - | - | - | - | 375 |
| Grants | - | - | - | - | - | 1,000 |
| Ticket sales | - | - | - | - | - | 215 |
| Fundraising | 17 | - | - | - | 17 | 3,558 |
| Hall Hire | 424 | - | - | - | 424 | 3,491 |
| Morning Market | 79 | - | - | - | 79 | 1,031 |
| Interest | 129 | - | - | - | 129 | 85 |
| Gift Aid | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| | 648 | - | - | - | 648 | 9,754 |

Payments

| | | | | | | |
|-----------------|--------------|----------|----------|----------|--------------|---------------|
| Events | - | - | - | - | - | 325 |
| Fundraising | 150 | - | - | - | 150 | 1,295 |
| Utilities | 530 | - | - | - | 530 | 1,685 |
| Services | 349 | - | - | - | 349 | 1,755 |
| Maintenance | 45 | - | - | - | 45 | 1,155 |
| Purchases | - | - | - | - | - | 203 |
| Revival project | - | - | - | - | - | 4,787 |
| Insurance | - | - | - | - | - | 463 |
| Other | 50 | - | - | - | 50 | 125 |
| | 1,124 | - | - | - | 1,124 | 11,793 |

Surplus/(shortfall)

| | | | | | | |
|----------------|--------|---|---|---|--------|----------|
| | (476) | - | - | - | (476) | (2,039) |
| Transfers | - | - | - | - | - | - |
| Fund movements | (476) | - | - | - | (476) | (2,039) |

Cash and Bank

| | | | | | | |
|--------------------|-----|-------|-------|---|-------|--------|
| Balances last year | 641 | 8,116 | 1,180 | - | 9,937 | 11,976 |
| Balances this year | 165 | 8,116 | 1,180 | - | 9,461 | 9,937 |

Statement of Assets and Liabilities

1 February 2020 to 15 April 2020

| | General Fund £ | Maintenance Fund £ | Restricted Funds £ | Endowment Funds £ | Total £ | Last Year £ |
|-----------------------------|----------------|--------------------|--------------------|-------------------|--------------|--------------|
| Land & Buildings | | | | | | |
| Reading Room | - | - | - | 284,867 | 284,867 | 284,867 |
| Cash and Bank | | | | | | |
| Current Account | 164 | 1,881 | - | - | 2,045 | 2,650 |
| Deposit Account | 0 | 6,235 | 1,180 | - | 7,415 | 7,287 |
| Cash in Hand | - | - | - | - | - | - |
| | 164 | 8,116 | 1,180 | - | 9,460 | 9,937 |