

Kingston Reading Room

Registered Charity No: 300882

Receipts and Payments account

to 21 October 2019

	General Fund £	Maintenance Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
Receipts						
Donations	70	-	-	-	70	2,207
Grants	-	-	1,000	-	1,000	-
Ticket sales	215	-	-	-	215	-
Fundraising	3,228	-	190	-	3,418	3,837
Hall Hire	2,203	-	-	-	2,203	2,095
Morning Market	655	-	-	-	655	1,023
Interest	85	-	-	-	85	88
Gift Aid	-	-	-	-	-	165
Other	-	-	-	-	-	72
	6,456	-	1,190	-	7,646	9,487

Payments

Events	-	-	325	-	325	-
Fundraising	1,010	-	-	-	1,010	1,330
Utilities	1,157	-	-	-	1,157	1,529
Services	1,250	-	-	-	1,250	1,685
Maintenance	437	-	-	-	437	580
Purchases	99	-	-	-	99	780
Revival project	-	2,939	1,848	-	4,787	402
Insurance	463	-	-	-	463	434
Other	-	-	-	-	-	171
	4,418	2,939	2,173	-	9,530	6,911

Surplus/(shortfall)

	2,038	(2,939)	(983)	-	(1,884)	2,576
Transfers	-	-	-	-	-	-
Fund movements	2,038	(2,939)	(983)	-	(1,884)	2,576

Cash and Bank

Balances last year	2,680	8,116	1,180	-	11,976	9,400
Balances this year	4,719	5,177	197	-	10,092	11,976

Statement of Assets and Liabilities

to 21 October 2019

	General Fund £	Maintenance Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
Land & Buildings						
Reading Room	-	-	-	284,867	284,867	278,000
Cash and Bank						
Current Account	2,805	-	-	-	2,805	1,273
Deposit Account	1,913	5,177	197	-	7,287	10,702
Cash in Hand	-	-	-	-	-	-
	4,718	5,177	197	-	10,091	11,976