

Kingston Reading Room

Registered Charity No: 300882

Receipts and Payments account

1 February 2020 to 8 June 2020

	General Fund £	Maintenance Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
Receipts						
Donations	-	-	-	-	-	375
Grants	10,000	-	-	-	10,000	1,000
Ticket sales	-	-	-	-	-	215
Fundraising	22	-	-	-	22	3,558
Hall Hire	424	-	-	-	424	3,491
Morning Market	79	-	-	-	79	1,031
Interest	129	-	-	-	129	85
Gift Aid	-	-	-	-	-	-
Other	-	-	-	-	-	-
	10,653	-	-	-	10,653	9,754

Payments

Events	-	-	-	-	-	325
Fundraising	300	-	-	-	300	1,295
Utilities	625	-	-	-	625	1,685
Services	615	-	-	-	615	1,755
Maintenance	45	-	-	-	45	1,155
Purchases	-	-	-	-	-	203
Revival project	-	-	-	-	-	4,787
Insurance	-	-	-	-	-	463
Other	100	-	-	-	100	125
	1,685	-	-	-	1,685	11,793

Surplus/(shortfall)

	8,968	-	-	-	8,968	(2,039)
Transfers	-	-	-	-	-	-
Fund movements	8,968	-	-	-	8,968	(2,039)

Cash and Bank

Balances last year	2,650	7,090	197	-	9,937	11,976
Balances this year	11,617	7,090	197	-	18,904	9,937

Statement of Assets and Liabilities

1 February 2020 to 8 June 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 -	692	1,881	-	-	1,189	2,650
Deposit Account	12,009	5,209	197	-	17,415	7,287
Cash in Hand	300	-	-	-	300	-
	11,617	7,090	197	-	18,904	9,937