

Kingston Reading Room



Accounts

for the year ended 31 January 2020

Registered Charity No: 300882

Kingston Reading Room

Registered Charity No: 300882

Receipts and Payments account

1 February 2019 to 31 January 2020

	Note	General Fund £	Maintenance Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
Receipts							
Donations		375	-	-	-	375	2,207
Grants		-	-	1,000	-	1,000	-
Ticket sales		214	-	-	-	214	-
Fundraising		3,368	-	190	-	3,558	3,837
Hall Hire		3,491	-	-	-	3,491	2,095
Morning Market		1,031	-	-	-	1,031	1,023
Interest		85	-	-	-	85	88
Gift Aid		-	-	-	-	-	165
Other		-	-	-	-	-	72
		8,564	-	1,190	-	9,754	9,487
Payments							
Events		-	-	325	-	325	-
Fundraising		1,295	-	-	-	1,295	1,330
Utilities		1,685	-	-	-	1,685	1,529
Services		1,755	-	-	-	1,755	1,685
Maintenance		455	700	-	-	1,155	580
Purchases		203	-	-	-	203	780
Revival project		-	2,939	1,848	-	4,787	402
Insurance		463	-	-	-	463	434
Other		125	-	-	-	125	171
		5,981	3,639	2,173	-	11,793	6,911
Surplus/(shortfall)							
		2,583	(3,639)	(983)	-	(2,039)	2,576
Transfers		(2,613)	2,613	-	-	-	-
Fund movements	2	- 30	- 1,026	- 983	- -	2,039	2,576
Cash and Bank							
Balances last year		2,680	8,116	1,180	-	11,976	9,400
Balances this year		2,650	7,090	197	-	9,937	11,976

Kingston Reading Room

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Statement of Assets and Liabilities

1 February 2019 to 31 January 2020

	Note	General Fund £	Maintenance Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
Land & Buildings							
Reading Room	3	-	-	-	284,867	284,867	278,000
Cash & Bank							
Current Account		2,650	-	-	-	2,650	1,274
Deposit Account		-	7,090	197	-	7,287	10,702
Cash in Hand		-	-	-	-	-	-
		2,650	7,090	197	-	9,937	11,976

Notes to the Accounts

Note 1

Fund descriptions

- The **General Fund** has been set to cover six months hall running costs (£2,050) plus the prize money that will be paid out to winners of the 200 Club monthly draws for February to September (£600). Surplus funds have been designated for use in the Maintenance Fund
- The **Maintenance Fund** has been designated by the Reading Room Committee to be used for the maintenance of the Reading Room.
- Restricted Funds** reflect the wishes of donors and the aims of certain fundraising events. The areas covered by these funds are shown in the Funds movement table below.
- The **Endowment Fund** represents the current valuation of the Land and Buildings that are held in trust as the Reading Room.

Note 2

Funds Movements

<u>Fund</u>	Opening Balance £	Receipts £	Payments £	Transfers £	Closing Balance £
General	2,680	8,564	(5,981)	(2,613)	2,650
Maintenance	8,116	-	(3,639)	2,613	7,090
Restricted					
Tesco bags of help	-	1,000	(1,000)	-	-
Revival 2018	848	-	(848)	-	-
Cupboard rebuild	-	190	-	-	190
Puppet Show	332	-	(325)	-	7
total	1,180	1,190	(2,173)	-	197

Note 3

Asset valuation

The Reading Room is shown at the valuation used for Insurance purposes.

Note 4

Revival 2018

During 2018 a major project to rebuild the ceiling of the hall has been completed, funded by four grants received by the Parish Council, the beneficial trustee. This work was completed in 2019. The total cost of the project was £24,379



**Report to the trustees/
members of**

Kingston Reading Room

**On accounts for the year
ended**

31st January 2020

**Charity no
(if any)**

300882

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

23rd February 2020

Name:

Paul Ellis

**Relevant professional
qualification(s) or body
(if any):**

A.C.I.B.

Address:

Pooh Corner, off Arnolds Close,

Kingston, Kingsbridge,

Devon TQ7 4PL