

Kingston Reading Room

Registered Charity No: 300882

Receipts and Payments account

1 February 2022 to 01 October 2022

	General Fund £	Maintenance & Development Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
Receipts						
Donations	-	-	-	-	-	5,164
Grants	-	-	-	-	-	9,669
Ticket sales	-	-	-	-	-	-
Fundraising	2,684	-	-	-	2,684	1,991
Hall Hire	1,255	-	-	-	1,255	1,549
Morning Market	583	-	-	-	583	296
Interest	218	-	-	-	218	167
Gift Aid	1,250	-	-	-	1,250	-
Other	-	-	-	-	-	10
	5,990	-	-	-	5,990	18,846

Payments

Events	-	-	-	-	-	-
Fundraising	805	-	-	-	805	975
Utilities	1,142	-	-	-	1,142	1,960
Services	981	-	-	-	981	1,792
Maintenance	-	155	-	-	155	2,795
Purchases	42	-	-	-	42	2,190
Development	-	960	-	-	960	1,088
Insurance	574	-	-	-	574	527
Other	50	-	-	-	50	99
	3,594	1,115	-	-	4,709	11,426

Surplus/(shortfall)	2,396	(1,115)	-	-	1,281	7,420
Transfers	-	-	-	-	-	-
Fund movements	2,396	(1,115)	-	-	1,281	7,420

Cash and Bank

Balances last year	3,100	19,465	197	-	22,762	15,342
Balances this year	5,496	18,350	197	-	24,043	22,762

Statement of Assets and Liabilities

1 February 2022 to 01 October 2022

	General Fund £	Maintenance & Development Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
Land & Buildings						
Reading Room	-	-	-	366,303	366,303	366,303
Cash and Bank						
Current Account	2,564	-	-	-	2,564	1,579
Deposit Account	2,754	18,350	197	-	21,301	21,083
Cash in Hand	178	-	-	-	178	100
	5,496	18,350	197	-	24,043	22,762