

# Kingston Reading Room

Registered Charity No: 300882

## Receipts and Payments account

1 February 2022 to 19 June 2022

	General Fund £	Maintenance & Development Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
<b>Receipts</b>						
Donations	-	-	-	-	-	5,164
Grants	-	-	-	-	-	9,669
Ticket sales	-	-	-	-	-	-
Fundraising	34	-	-	-	34	1,991
Hall Hire	704	-	-	-	704	1,549
Morning Market	328	-	-	-	328	296
Interest	218	-	-	-	218	167
Gift Aid	1,250	-	-	-	1,250	-
Other	-	-	-	-	-	10
	2,534	-	-	-	2,534	18,846

## Payments

Events	-	-	-	-	-	-
Fundraising	455	-	-	-	455	975
Utilities	923	-	-	-	923	1,960
Services	638	-	-	-	638	1,792
Maintenance	-	155	-	-	155	2,795
Purchases	42	-	-	-	42	2,190
Development	-	960	-	-	960	1,088
Insurance	-	-	-	-	-	527
Other	50	-	-	-	50	99
	2,108	1,115	-	-	3,223	11,426

<b>Surplus/(shortfall)</b>	426	( 1,115)	-	-	-	689	7,420
Transfers	-	-	-	-	-	-	-
Fund movements	426	( 1,115)	-	-	-	689	7,420

## Cash and Bank

Balances last year	3,100	19,465	197	-	22,762	15,342
Balances this year	3,526	18,350	197	-	22,073	22,762

## Statement of Assets and Liabilities

1 February 2022 to 19 June 2022

	General Fund £	Maintenance & Development Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
<b>Land &amp; Buildings</b>						
Reading Room	-	-	-	366,303	366,303	366,303
<b>Cash and Bank</b>						
Current Account	669	-	-	-	669	1,579
Deposit Account	2,754	18,350	197	-	21,301	21,083
Cash in Hand	103	-	-	-	103	100
	3,526	18,350	197	-	22,073	22,762