

Kingston Reading Room
Draft Management Accounts
For 1 February to 12 January 2019

		to 12 January 2019	Year to 31 January 2018	
		£	£	
Receipts	200 Club	2,040	2,080	0
	Bank Interest	88	45	0
	Bingo Night Fundraiser	0	200	0
	Donations	2,025	1,330	100
	Donations - Village Christmas Card	130	125	130
	Fun Day	0	160	0
	Gift Aid - Tax Repayment	165	385	165
	Grand Draw	1,464	1,287	0
	Grant	0	1,000	0
	Hall Hire - Art Group	264	246	90
	Hall Hire - Bowls Club	579	754	164
	Hall Hire - Church	36	42	0
	Hall Hire - Community Cinema	42	90	0
	Hall Hire - Craft Evenings	98	91	14
	Hall Hire - Dolphin	25	0	25
	Hall Hire - History Society	36	42	0
	Hall Hire - KEG	12	0	6
	Hall Hire - KEG Band Hire	168	174	30
	Hall Hire - Non-residents	0	605	0
	Hall Hire - Pantomime	300	0	0
	Hall Hire - Pilates	160	280	0
	Hall Hire - Playgroup - Stay & Play	45	222	45
	Hall Hire - Residents	112	480	-25
	Hall Hire - Yoga	25	0	25
	Hire of Tables	5	0	0
	Morning Market	846	1,377	122
	Sundries	67	0	0
	Ticket Sales	0	282	0
	Ticket Sales - Villages in Action	0	396	0
		<u>8,733</u>	<u>11,694</u>	<u>891</u>
Payments	200 Club	1,020	1,020	170
	Annual fee - small society lottery	20	20	0
	Boiler maintenance	99	112	99
	Building Maintenance	260	1,200	10
	Caretaking	1,142	1,186	196
	Consumables & Cleaning materials	234	40	108
	Contribution building maintenance	320	238	0
	Contribution painting and decorating	0	133	0
	Contribution to Revival project	7,000	0	0
	Dehumidifier	0	270	0
	Electricity	388	337	91
	Fire Extinguisher Service	66	66	0
	Fun Day	0	10	0
	Garden Tidy	30	75	0
	Grand Draw	290	276	0
	Heating oil	932	455	436
	Insurance	434	524	0
	New racking	0	335	0
	Printing / Postage / Stationery	0	18	0
	PRS / PPL Music Licence	121	118	0
	Replacements & Repairs	368	1,001	242
	Revival 2018	358	0	95
	Subscription	50	50	0
	Theatre Event	0	322	0
	Villages in Action Event	0	332	0
	Water	208	192	0
	Window Cleaning	114	132	24
		<u>13,455</u>	<u>8,462</u>	<u>1,471</u>
Net (Shortfall)/surplus		-4,722	3,232	
Bank		£		
	Cash Account	234	268	
	Coventry BS account	3,702	8,614	
	Lloyds Current a/c	741	517	
		<u>4,677</u>	<u>9,399</u>	
	Loan to KPC for Revival	<u>7,000</u>	<u>0</u>	
	Total funds available	<u><u>11,677</u></u>	<u><u>9,399</u></u>	