

# Kingston Reading Room

Registered Charity No: 300882

## Receipts and Payments account

To 17 July 2019

	General Fund £	Maintenance Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
<b>Receipts</b>						
Donations	50	-	-	-	50	2,207
Grants	1,000	-	-	-	1,000	-
Ticket sales	215	-	-	-	215	-
Fundraising	205	-	-	-	205	3,837
Hall Hire	1,428	-	-	-	1,428	2,095
Morning Market	339	-	-	-	339	1,023
Interest	85	-	-	-	85	88
Gift Aid	-	-	-	-	-	165
Other	-	-	-	-	-	72
	<b>3,321</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,321</b>	<b>9,487</b>

### Payments

Events	-	-	325	-	325	-
Fundraising	540	-	-	-	540	1,330
Utilities	844	-	-	-	844	1,529
Services	749	-	-	-	749	1,685
Maintenance	400	-	-	-	400	580
Purchases	99	-	-	-	99	780
Revival project	-	2,197	848	-	3,045	402
Insurance	-	-	-	-	-	434
Other	-	-	-	-	-	171
	<b>2,632</b>	<b>2,197</b>	<b>1,173</b>	<b>-</b>	<b>6,003</b>	<b>6,911</b>

<b>Surplus/(shortfall)</b>	689	( 2,197)	( 1,173)	-	( 2,682)	2,576
Transfers	-	-	-	-	-	-
Fund movements	689	( 2,197)	( 1,173)	-	( 2,682)	2,576

### Cash and Bank

Balances last year	2,680	8,116	1,180	-	11,976	9,400
Balances this year	<b>3,369</b>	<b>5,919</b>	<b>7</b>	<b>-</b>	<b>9,295</b>	<b>11,976</b>

## Statement of Assets and Liabilities

To 17 July 2019

	General Fund £	Maintenance Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
<b>Land &amp; Buildings</b>						
Reading Room	-	-	-	278,000	278,000	278,000
<b>Cash and Bank</b>						
Current Account	1,722	-	-	-	1,722	1,273
Deposit Account	1,361	5,919	7	-	7,287	10,702
Cash in Hand	285	-	-	-	285	-
	<b>3,369</b>	<b>5,919</b>	<b>7</b>	<b>-</b>	<b>9,294</b>	<b>11,976</b>