

# Kingston Reading Room

Registered Charity No: 300882

## Receipts and Payments account

1 February 2019 to 10 December 2019

	General Fund £	Maintenance Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
<b>Receipts</b>						
Donations	220	-	-	-	220	2,207
Grants	-	-	1,000	-	1,000	-
Ticket sales	215	-	-	-	215	-
Fundraising	3,368	-	190	-	3,558	3,837
Hall Hire	2,394	-	-	-	2,394	2,095
Morning Market	721	-	-	-	721	1,023
Interest	85	-	-	-	85	88
Gift Aid	-	-	-	-	-	165
Other	-	-	-	-	-	72
	<b>7,003</b>	<b>-</b>	<b>1,190</b>	<b>-</b>	<b>8,193</b>	<b>9,487</b>

### Payments

Events	-	-	325	-	325	-
Fundraising	1,185	-	-	-	1,185	1,330
Utilities	1,639	-	-	-	1,639	1,529
Services	1,461	-	-	-	1,461	1,685
Maintenance	437	-	-	-	437	580
Purchases	198	-	-	-	198	780
Revival project	-	2,939	1,848	-	4,787	402
Insurance	463	-	-	-	463	434
Other	175	-	-	-	175	171
	<b>5,558</b>	<b>2,939</b>	<b>2,173</b>	<b>-</b>	<b>10,671</b>	<b>6,911</b>

### Surplus/(shortfall)

Surplus/(shortfall)	1,444	( 2,939)	( 983)	-	( 2,478)	2,576
Transfers	-	-	-	-	-	-
Fund movements	1,444	( 2,939)	( 983)	-	( 2,478)	2,576

### Cash and Bank

Balances last year	2,680	8,116	1,180	-	11,976	9,400
Balances this year	4,125	5,177	197	-	9,498	11,976

## Statement of Assets and Liabilities

1 February 2019 to 10 December 2019

	General Fund £	Maintenance Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
<b>Land &amp; Buildings</b>						
Reading Room	-	-	-	284,867	284,867	278,000
<b>Cash and Bank</b>						
Current Account	2,136	-	-	-	2,136	1,273
Deposit Account	1,913	5,177	197	-	7,287	10,702
Cash in Hand	75	-	-	-	75	-
	<b>4,124</b>	<b>5,177</b>	<b>197</b>	<b>-</b>	<b>9,498</b>	<b>11,976</b>