

# Kingston Reading Room

Registered Charity No: 300882

## Receipts and Payments account

1 February 2020 to 14 July 2020

	General Fund £	Maintenance Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
<b>Receipts</b>						
Donations	-	-	-	-	-	375
Grants	10,000	-	-	-	10,000	1,000
Ticket sales	-	-	-	-	-	215
Fundraising	22	-	-	-	22	3,558
Hall Hire	487	-	-	-	487	3,491
Morning Market	79	-	-	-	79	1,031
Interest	129	-	-	-	129	85
Gift Aid	-	-	-	-	-	-
Other	-	-	-	-	-	-
	<b>10,716</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,716</b>	<b>9,754</b>

### Payments

Events	-	-	-	-	-	325
Fundraising	300	-	-	-	300	1,295
Utilities	661	-	-	-	661	1,685
Services	752	-	-	-	752	1,755
Maintenance	-	45	-	-	45	1,155
Purchases	-	-	-	-	-	203
Revival project	-	-	-	-	-	4,787
Insurance	-	-	-	-	-	463
Other	100	-	-	-	100	125
	<b>1,813</b>	<b>45</b>	<b>-</b>	<b>-</b>	<b>1,858</b>	<b>11,793</b>

### Surplus/(shortfall)

	8,904	( 45)	-	-	8,859	( 2,039)
Transfers	-	-	-	-	-	-
Fund movements	8,904	( 45)	-	-	8,859	( 2,039)

### Cash and Bank

Balances last year	2,650	7,090	197	-	9,937	11,976
Balances this year	<b>11,553</b>	<b>7,045</b>	<b>197</b>	<b>-</b>	<b>18,795</b>	<b>9,937</b>

## Statement of Assets and Liabilities

1 February 2020 to 14 July 2020

	General Fund £	Maintenance Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
<b>Land &amp; Buildings</b>						
Reading Room	-	-	-	284,867	284,867	284,867
<b>Cash and Bank</b>						
Current Account -	801	1,881	-	-	1,080	2,650
Deposit Account	12,054	5,164	197	-	17,415	7,287
Cash in Hand	300	-	-	-	300	-
	<b>11,553</b>	<b>7,045</b>	<b>197</b>	<b>-</b>	<b>18,795</b>	<b>9,937</b>