

Kingston Reading Room

Registered Charity No: 300882

Receipts and Payments account

1 February 2020 to 17 August 2020

	General Fund £	Maintenance Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
Receipts						
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	10	-	-	-	10	-
	10,726	-	-	-	10,726	9,754

Payments

Events	-	-	-	-	-	325
Fundraising	450	-	-	-	450	1,295
Utilities	697	-	-	-	697	1,685
Services	852	-	-	-	852	1,755
Maintenance	-	215	-	-	215	1,155
Purchases	-	-	-	-	-	203
Revival project	-	-	-	-	-	4,787
Insurance	466	-	-	-	466	463
Other	100	-	-	-	100	125
	2,564	215	-	-	2,779	11,793

Surplus/(shortfall)

	8,162	(215)	-	-	7,947	(2,039)
Transfers	-	-	-	-	-	-
Fund movements	8,162	(215)	-	-	7,947	(2,039)

Cash and Bank

Balances last year	2,650	7,090	197	-	9,937	11,976
Balances this year	10,812	6,875	197	-	17,884	9,937

Statement of Assets and Liabilities

1 February 2020 to 17 August 2020

	General Fund £	Maintenance Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
Land & Buildings						
Reading Room	-	-	-	284,867	284,867	284,867
Cash and Bank						
Current Account	318	-	-	-	318	2,650
Deposit Account	10,343	6,875	197	-	17,415	7,287
Cash in Hand	150	-	-	-	150	-
	10,811	6,875	197	-	17,883	9,937