

Kingston Reading Room

Registered Charity No: 300882

Receipts and Payments account

1 February 2020 to 28 Sept 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	1,056	-	-	-	1,056	3,558
Hall Hire	529	-	-	-	529	3,491
Morning Market	134	-	-	-	134	1,031
Interest	129	-	-	-	129	85
Gift Aid	-	-	-	-	-	-
Other	10	-	-	-	10	-
	11,857	-	-	-	11,857	9,754

Payments

Events	-	-	-	-	-	325
Fundraising	600	-	-	-	600	1,295
Utilities	762	-	-	-	762	1,685
Services	989	-	-	-	989	1,755
Maintenance	-	2,711	-	-	2,711	1,155
Purchases	-	-	-	-	-	203
Revival project	-	-	-	-	-	4,787
Insurance	538	-	-	-	538	463
Other	100	-	-	-	100	125
	2,989	2,711	-	-	5,699	11,793

Surplus/(shortfall)

	8,869	(2,711)	-	-	6,158	(2,039)
Transfers	-	-	-	-	-	-
Fund movements	8,869	(2,711)	-	-	6,158	(2,039)

Cash and Bank

Balances last year	2,650	7,090	197	-	9,937	11,976
Balances this year	11,518	4,379	197	-	16,094	9,937

Statement of Assets and Liabilities

1 February 2020 to 28 Sept 2020

	General Fund £	Maintenance Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
Land & Buildings						
Reading Room	-	-	-	288,798	288,798	284,867
Cash and Bank						
Current Account	1,679	-	-	-	1,679	2,650
Deposit Account	9,839	4,379	197	-	14,415	7,287
Cash in Hand	-	-	-	-	-	-
	11,518	4,379	197	-	16,094	9,937