

Kingston Reading Room Committee

Treasurer's Report

23 November 2020

An updated copy of the Receipts and Payments Account and Statement of Assets and Liabilities is attached.

This shows a current surplus of £4,857 and £305 cash in my box; £73 in the current account and £14,416 in the Coventry Building Society (CBS) which currently earns 1.1%. This includes a 1% bonus interest for charities.

We have made a donation to the Parish Council to cover the cost of the topographical survey. I have requested a transfer of £1,000 from CBS to Lloyds from which we will donate £303 to the Parish Council to cover the deposit for replacing three upstairs window glass units and three downstairs windows. The balance for the windows of £909 is payable when the work is done, probably in late January.

I have completed the online claim form for £1,334 Business Closure Grant from South Hams District Council.

Alan Coleman-Smith

Kingston Reading Room

Registered Charity No: 300882

Receipts and Payments account

1 February 2020 to 23 Nov 2020

	General Fund £	Maintenance Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
Receipts						
Donations	25	-	-	-	25	375
Grants	10,000	-	-	-	10,000	1,000
Ticket sales	-	-	-	-	-	215
Fundraising	1,846	-	-	-	1,846	3,558
Hall Hire	541	-	-	-	541	3,491
Morning Market	134	-	-	-	134	1,031
Interest	129	-	-	-	129	85
Gift Aid	193	-	-	-	193	-
Other	10	-	-	-	10	-
	12,877	-	-	-	12,877	9,754

Payments

Events	-	-	-	-	-	325
Fundraising	770	-	-	-	770	1,295
Utilities	1,120	-	-	-	1,120	1,685
Services	1,272	-	-	-	1,272	1,755
Maintenance	-	3,931	-	-	3,931	1,155
Purchases	290	-	-	-	290	203
Revival project	-	-	-	-	-	4,787
Insurance	538	-	-	-	538	463
Other	100	-	-	-	100	125
	4,090	3,931	-	-	8,020	11,793

Surplus/(shortfall)

	8,788	(3,931)	-	-	4,857	(2,039)
Transfers	-	-	-	-	-	-
Fund movements	8,788	(3,931)	-	-	4,857	(2,039)

Cash and Bank

Balances last year	2,650	7,090	197	-	9,937	11,976
Balances this year	11,437	3,159	197	-	14,794	9,937

Statement of Assets and Liabilities

1 February 2020 to 23 Nov 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	73	-	-	-	73	2,650
Deposit Account	11,060	3,159	197	-	14,416	7,287
Cash in Hand	305	-	-	-	305	-
	11,438	3,159	197	-	14,794	9,937