

Kingston Reading Room

Registered Charity No: 300882

Receipts and Payments account

1 February 2021 to 22 March 2021

	General Fund £	Maintenance Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
Receipts						
Donations	-	-	-	-	-	139
Grants	9,669	-	-	-	9,669	11,334
Ticket sales	-	-	-	-	-	-
Fundraising	-	-	-	-	-	1,836
Hall Hire	-	-	-	-	-	559
Morning Market	-	-	-	-	-	338
Interest	-	-	-	-	-	128
Gift Aid	-	-	-	-	-	193
Other	-	-	-	-	-	10
	9,669	-	-	-	9,669	14,537

Payments

Events	-	-	-	-	-	-
Fundraising	150	-	-	-	150	925
Utilities	536	-	-	-	536	1,230
Services	224	-	-	-	224	1,709
Maintenance	-	909	-	-	909	4,234
Purchases	-	-	-	-	-	290
Revival project	-	-	-	-	-	-
Insurance	-	-	-	-	-	538
Other	-	-	-	-	-	205
	910	909	-	-	1,819	9,131

Surplus/(shortfall)

	8,759	(909)	-	-	7,850	5,406
Transfers			-	-	-	-
Fund movements	8,759	(909)	-	-	7,850	5,405

Cash and Bank

Balances last year	2,600	12,545	197	-	15,342	9,937
Balances this year	11,359	11,636	197	-	23,192	15,342

Statement of Assets and Liabilities

1 February 2021 to 22 March 2021

	General Fund £	Maintenance Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
Land & Buildings						
Reading Room	-	-	-	288,798	288,798	288,798

Cash and Bank

Current Account	9,627	-	-	-	9,627	1,927
Deposit Account	1,582	11,636	197	-	13,415	13,415
Cash in Hand	150	-	-	-	150	-
	11,359	11,636	197	-	23,192	15,342