

Kingston Reading Room

Registered Charity No: 300882

DRAFT

Receipts and Payments account

1 February 2022 to 31 January 2023

	General Fund £	Maintenance & Development Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
Receipts						
Donations	-	-	-	-	-	150
Grants	-	-	-	-	-	-
Ticket sales	-	-	-	-	-	-
Fundraising	-	-	-	-	-	3,369
Hall Hire	117	-	-	-	117	2,091
Morning Market	92	-	-	-	92	1,012
Interest	-	-	-	-	-	218
Gift Aid	-	-	-	-	-	1,250
Other	-	-	-	-	-	-
	209	-	-	-	209	8,090

Payments						
Events	-	-	-	-	-	-
Fundraising	150	-	-	-	150	1,175
Utilities	89	-	-	-	89	2,264
Services	245	-	-	-	245	1,532
Maintenance	-	-	-	-	-	913
Purchases	-	-	-	-	-	60
Development	-	-	-	-	-	960
Insurance	-	-	-	-	-	615
Other	-	-	-	-	-	189
	484	-	-	-	484	7,708

Surplus/(shortfall)	(275)	-	-	-	(275)	382
Transfers	(1,755)	1,755	-	-	-	-
Fund movements	(2,030)	1,755	-	-	(275)	382

Cash and Bank						
Balances last year	3,482	19,465	197	-	23,144	22,762
Balances this year	1,452	21,220	197	-	22,869	23,144

Statement of Assets and Liabilities

1 February 2022 to 31 January 2023

	General Fund £	Maintenance & Development Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
Land & Buildings						
Reading Room	-	-	-	487,915	487,915	487,915

Cash and Bank						
Current Account	1,468	-	-	-	1,468	1,743
Deposit Account	116	21,220	197	-	21,301	21,301
Cash in Hand	100	-	-	-	100	100
	1,452	21,220	197	-	22,869	23,144

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