

Kingston Reading Room

DRAFT

Registered Charity No: 300882

Receipts and Payments account 1 February 2024 to 22nd April 2024

	Maintenance &					
	General Fund	Development	Restricted	Endowment	Total	Last Year
	£	Fund £	Funds £	Funds £	£	£
Receipts						
Donations	25	-	-	-	25	3,730
Grants	-	-	-	-	-	150
Fundraising	-	-	-	-	-	1,963
Hall Hire	840	-	-	-	840	3,444
Morning Market	201	-	-	-	201	1,491
Interest	-	-	-	-	-	437
Gift Aid	-	-	-	-	-	773
Other	-	-	-	-	-	-
	<u>1,066</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,066</u>	<u>11,988</u>
Payments						
Events	-	-	-	-	-	-
Fundraising	250	-	-	-	250	950
Utilities	1,269	-	-	-	1,269	2,759
Services	670	-	-	-	670	2,222
Maintenance	-	-	-	-	-	1,066
Purchases	-	-	-	-	-	140
Development	-	-	-	-	-	4,591
Insurance	-	-	-	-	-	678
Other	-	-	-	-	-	710
	<u>2,189</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,189</u>	<u>13,116</u>
Surplus/(shortfall)	<u>(1,123)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,123)</u>	<u>(1,128)</u>
Transfers	-	-	-	-	-	-
Fund movements	<u>(1,123)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,123)</u>	<u>(1,128)</u>
Cash and Bank						
Balances last year	4,340	17,676	-	-	22,016	23,144
Balances this year	<u>3,217</u>	<u>17,676</u>	<u>-</u>	<u>-</u>	<u>20,893</u>	<u>22,016</u>

Statement of Assets and Liabilities

	Maintenance &					
	General Fund	Development	Restricted	Endowment	Total	Last Year
	£	Fund £	Funds £	Funds £	£	£
Land & Buildings						
Reading Room	-	-	-	581,790	581,790	487,915
Cash and Bank						
Current Account	2,345	-	-	-	2,345	3,658
Deposit Account	682	17,676	-	-	18,358	18,358
Cash in Hand	190	-	-	-	190	-
	<u>3,217</u>	<u>17,676</u>	<u>-</u>	<u>-</u>	<u>20,893</u>	<u>22,016</u>
Other Assets						
Deposit for Electricity	364	-	-	-	364	-
Total Assets	<u>3,581</u>	<u>17,676</u>	<u>-</u>	<u>581,790</u>	<u>603,047</u>	<u>509,931</u>

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