

Kingston Reading Room

Registered Charity No: 300882

DRAFT

Receipts and Payments account

1 February 2024 to 25th March 2024

	General Fund £	Maintenance & Development Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
Receipts						
Donations	25	-	-	-	25	3,730
Grants	-	-	-	-	-	150
Fundraising	-	-	-	-	-	1,963
Hall Hire	285	-	-	-	285	3,444
Morning Market	99	-	-	-	99	1,491
Interest	-	-	-	-	-	437
Gift Aid	-	-	-	-	-	773
Other	-	-	-	-	-	-
	409	-	-	-	409	11,988
Payments						
Events	-	-	-	-	-	-
Fundraising	250	-	-	-	250	950
Utilities	1,141	-	-	-	1,141	2,759
Services	324	-	-	-	324	2,222
Maintenance	-	-	-	-	-	2,261
Purchases	-	-	-	-	-	140
Development	-	-	-	-	-	3,396
Insurance	-	-	-	-	-	678
Other	-	-	-	-	-	710
	1,715	-	-	-	1,715	13,116
Surplus/(shortfall)	(1,306)	-	-	-	(1,306)	(1,128)
Transfers	-	-	-	-	-	-
Fund movements	(1,306)	-	-	-	(1,306)	(1,128)
Cash and Bank						
Balances last year	4,340	17,676	-	-	22,016	23,144
Balances this year	3,034	17,676	-	-	20,710	22,016

Statement of Assets and Liabilities

	General Fund £	Maintenance & Development Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
Land & Buildings						
Reading Room	-	-	-	581,790	581,790	487,915
Cash and Bank						
Current Account	2,352	-	-	-	2,352	3,658
Deposit Account	682	17,676	-	-	18,358	18,358
Cash in Hand	-	-	-	-	-	-
	3,034	17,676	-	-	20,710	22,016
Other Assets						
Deposit for Electricity	364	-	-	-	364	-
Total Assets	3,398	17,676	-	581,790	602,864	509,931

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