

Kingston Reading Room

Registered Charity No: 300882

DRAFT

Receipts and Payments account

1 February 2024 to 27th May 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	1,433	-	-	-	1,433	3,444
Morning Market	322	-	-	-	322	1,491
Interest	766	-	-	-	766	437
Gift Aid	-	-	-	-	-	773
Other	-	-	-	-	-	-
	2,546	-	-	-	2,546	11,988
Payments						
Events	-	-	-	-	-	-
Fundraising	410	-	-	-	410	950
Utilities	1,434	-	-	-	1,434	2,759
Services	1,002	-	-	-	1,002	2,222
Maintenance	-	31	-	-	31	1,066
Purchases	-	-	-	-	-	140
Development	-	960	-	-	960	4,591
Insurance	-	-	-	-	-	678
Other	50	-	-	-	50	710
	2,896	991	-	-	3,887	13,116
Surplus/(shortfall)	(350)	(991)	-	-	(1,341)	(1,128)
Transfers	-	-	-	-	-	-
Fund movements	(350)	(991)	-	-	(1,341)	(1,128)
Cash and Bank						
Balances last year	4,340	17,676	-	-	22,016	23,144
Balances this year	3,990	16,685	-	-	20,675	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	581,790
Cash and Bank						
Current Account	1,520	-	-	-	1,520	3,658
Deposit Account	2,440	16,685	-	-	19,125	18,358
Cash in Hand	30	-	-	-	30	-
	3,990	16,685	-	-	20,675	22,016
Other Assets						
Deposit for Electricity	364	-	-	-	364	-
Total Assets	4,354	16,685	-	581,790	602,829	603,806

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