

Kingston Reading Room

Registered Charity No: 300882

DRAFT

Receipts and Payments account 1 February 2024 to 21st October 2024

	General Fund £	Maintenance & Development Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
Receipts						
Donations	361	-	-	-	361	3,730
Grants	-	-	-	-	-	150
Fundraising	3,573	-	-	-	3,573	1,963
Hall Hire	2,814	-	-	-	2,814	3,444
Morning Market	864	-	-	-	864	1,491
Interest	766	-	-	-	766	437
Gift Aid	-	-	-	-	-	773
Other	-	-	-	-	-	-
	8,378	-	-	-	8,378	11,988
Payments						
Events	-	-	-	-	-	-
Fundraising	1,159	-	-	-	1,159	950
Utilities	2,238	-	-	-	2,238	2,759
Services	1,973	-	-	-	1,973	2,222
Maintenance	-	422	-	-	422	1,066
Purchases	35	-	-	-	35	140
Development	-	960	-	-	960	4,591
Insurance	702	-	-	-	702	678
Other	50	-	-	-	50	710
	6,157	1,382	-	-	7,539	13,116
Surplus/(shortfall)	2,221	(1,382)	-	-	839	(1,128)
Transfers	-	-	-	-	-	-
Fund movements	2,221	(1,382)	-	-	839	(1,128)
Cash and Bank						
Balances last year	4,340	17,676	-	-	22,016	23,144
Balances this year	6,561	16,294	-	-	22,855	22,016

Statement of Assets and Liabilities

	General Fund £	Maintenance & Development Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
Land & Buildings						
Reading Room	-	-	-	602,153	602,153	581,790
Cash and Bank						
Current Account	3,510	-	-	-	3,510	3,658
Deposit Account	2,831	16,294	-	-	19,125	18,358
Cash in Hand	220	-	-	-	220	-
	6,561	16,294	-	-	22,855	22,016
Other Assets						
Deposit for Electricity	187	-	-	-	187	-
Total Assets	6,748	16,294	-	602,153	625,195	603,806

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