

Kingston Reading Room

Registered Charity No: 300882

DRAFT

Receipts and Payments account 1 February 2024 to 13th January 2025

	General Fund £	Maintenance & Development Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
Receipts						
Donations	638	-	-	-	638	3,730
Grants	-	-	-	-	-	150
Fundraising	3,574	-	-	-	3,574	1,963
Hall Hire	3,643	-	-	-	3,643	3,444
Morning Market	1,271	-	-	-	1,271	1,491
Interest	766	-	-	-	766	437
Gift Aid	-	-	-	-	-	773
Other	-	-	-	-	-	-
	9,892	-	-	-	9,892	11,988
Payments						
Events	-	-	-	-	-	-
Fundraising	1,374	-	-	-	1,374	950
Utilities	3,094	-	-	-	3,094	2,759
Services	2,600	-	-	-	2,600	2,222
Maintenance	-	606	-	-	606	1,066
Purchases	107	-	-	-	107	140
Development	-	960	-	-	960	4,591
Insurance	702	-	-	-	702	678
Other	148	-	-	-	148	710
	8,025	1,566	-	-	9,591	13,116
Surplus/(shortfall)	1,867	(1,566)	-	-	301	(1,128)
Transfers	-	-	-	-	-	-
Fund movements	1,867	(1,566)	-	-	301	(1,128)
Cash and Bank						
Balances last year	4,340	17,676	-	-	22,016	23,144
Balances this year	6,207	16,110	-	-	22,317	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	522	-	-	-	522	3,658
Deposit Account	5,515	16,110	-	-	21,625	18,358
Cash in Hand	170	-	-	-	170	-
	6,207	16,110	-	-	22,317	22,016
Other Assets						
Deposit for Electricity	-	-	-	-	-	364
Total Assets	6,207	16,110	-	602,153	624,470	604,170

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