

Kingston Reading Room

Registered Charity No: 300882

DRAFT

Receipts and Payments account

1 February 2025 to 31st March 2025

	General Fund £	Maintenance & Development Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
Receipts						
Donations	40	-	20,222	-	20,262	648
Grants	-	-	-	-	-	-
Fundraising	-	-	-	-	-	3,573
Hall Hire	204	-	-	-	204	3,913
Morning Market	115	-	-	-	115	1,308
Interest	6	-	-	-	6	766
Gift Aid	-	-	-	-	-	-
Other	-	-	-	-	-	-
	365	-	20,222	-	20,587	10,208
Payments						
Events	-	-	-	-	-	-
Fundraising	340	-	-	-	340	1,374
Utilities	939	-	-	-	939	3,161
Services	460	-	-	-	460	2,600
Maintenance	-	210	5,249	-	5,459	606
Purchases	-	-	-	-	-	107
Development	-	-	-	-	-	960
Insurance	-	-	-	-	-	702
Other	-	-	-	-	-	148
	1,739	210	5,249	-	7,198	9,658
Surplus/(shortfall)	(1,374)	(210)	14,973	-	13,389	550
Transfers	-	-	-	-	-	-
Fund movements	(1,374)	(210)	14,973	-	13,389	550
Cash and Bank						
Balances last year	4,890	17,676	-	-	22,566	22,016
Balances this year	3,516	17,466	14,973	-	35,955	22,566

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	602,153
Cash and Bank						
Current Account	347	-	-	-	347	771
Saving Account	-	5,830	14,973	-	20,803	-
Deposit Account	2,989	11,636	-	-	14,625	21,625
Cash in Hand	180	-	-	-	180	170
	3,516	17,466	14,973	-	35,955	22,566
Total Assets	3,516	17,466	14,973	602,153	638,108	624,719

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