

Kingston Reading Room

Registered Charity No: 300882

DRAFT

Receipts and Payments account

1 February 2025 to 19th May 2025

	General Fund £	Maintenance & Development Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
Receipts						
Donations	40	-	20,222	-	20,262	648
Grants	-	2,000	-	-	2,000	-
Fundraising	-	-	-	-	-	3,573
Hall Hire	686	-	-	-	686	3,913
Morning Market	257	-	-	-	257	1,308
Interest	764	-	-	-	764	766
Gift Aid	-	-	-	-	-	-
Other	-	-	-	-	-	-
	1,747	2,000	20,222	-	23,969	10,208
Payments						
Events	-	-	-	-	-	-
Fundraising	340	-	-	-	340	1,374
Utilities	1,125	-	-	-	1,125	3,161
Services	701	-	-	-	701	2,600
Maintenance	-	3,482	12,702	-	16,184	606
Purchases	-	3,319	-	-	3,319	107
Development	-	-	-	-	-	960
Insurance	-	-	-	-	-	702
Other	70	-	-	-	70	148
	2,236	6,801	12,702	-	21,739	9,658
Surplus/(shortfall)	(489)	(4,801)	7,520	-	2,230	550
Transfers	-	-	-	-	-	-
Fund movements	(489)	(4,801)	7,520	-	2,230	550
Cash and Bank						
Balances last year	4,890	17,676	-	-	22,566	22,016
Balances this year	4,401	12,875	7,520	-	24,796	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	628	-	-	-	628	771
Saving Account	-	1,101	7,520	-	8,621	-
Deposit Account	3,593	11,774	-	-	15,367	21,625
Cash in Hand	180	-	-	-	180	170
	4,401	12,875	7,520	-	24,796	22,566
Total Assets	4,401	12,875	7,520	602,153	626,949	624,719

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