

Kingston Reading Room

Registered Charity No: 300882

DRAFT

Receipts and Payments account

1 February 2025 to 21st July 2025

	General Fund £	Maintenance & Development Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
Receipts						
Donations	80	-	20,222	-	20,302	648
Grants	-	2,000	-	-	2,000	-
Fundraising	10	-	-	-	10	3,573
Hall Hire	686	-	-	-	686	3,913
Morning Market	329	-	-	-	329	1,308
Interest	781	-	-	-	781	766
Gift Aid	-	-	-	-	-	-
Other	15	-	-	-	15	-
	1,901	2,000	20,222	-	24,123	10,208
Payments						
Events	-	-	-	-	-	-
Fundraising	515	-	-	-	515	1,374
Utilities	1,366	-	-	-	1,366	3,161
Services	1,215	-	-	-	1,215	2,600
Maintenance	-	60	20,222	-	20,282	606
Purchases	8	3,319	-	-	3,327	107
Development	-	-	-	-	-	960
Insurance	-	-	-	-	-	702
Other	120	-	-	-	120	148
	3,224	3,379	20,222	-	26,825	9,658
Surplus/(shortfall)	(1,323)	(1,379)	-	-	(2,702)	550
Transfers	-	-	-	-	-	-
Fund movements	(1,323)	(1,379)	-	-	(2,702)	550
Cash and Bank						
Balances last year	4,890	17,676	-	-	22,566	22,016
Balances this year	3,567	16,297	-	-	19,864	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	404	-	-	-	404	771
Saving Account	-	4,038	-	-	4,038	-
Deposit Account	3,108	12,259	-	-	15,367	21,625
Cash in Hand	55	-	-	-	55	170
	3,567	16,297	-	-	19,864	22,566
Total Assets	3,567	16,297	-	602,153	622,017	624,719

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