

Kingston Reading Room
Registered Charity No: 300882

DRAFT

Receipts and Payments account
1 February 2025 to 27th October 2025

	General Fund £	Maintenance & Development Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
Receipts						
Donations	962	-	4,843	-	5,805	648
Grants	-	2,000	17,222	-	19,222	-
Fundraising	2,240	-	-	-	2,240	3,573
Hall Hire	1,288	-	-	-	1,288	3,913
Morning Market	710	-	-	-	710	1,308
Interest	787	-	-	-	787	766
Gift Aid	19	-	750	-	769	-
Other	15	-	-	-	15	-
	6,021	2,000	22,815	-	30,836	10,208

Payments						
Events	-	-	-	-	-	-
Fundraising	895	-	-	-	895	1,374
Utilities	1,923	-	-	-	1,923	3,161
Services	1,900	-	-	-	1,900	2,600
Maintenance	-	570	-	-	570	606
Purchases	461	3,319	-	-	3,780	107
Development	-	2,089	20,972	-	23,061	960
Insurance	726	-	-	-	726	702
Other	120	-	-	-	120	148
	6,025	5,978	20,972	-	32,975	9,658

Surplus/(shortfall)	(4)	(3,978)	1,843	-	(2,139)	550
Transfers	-	-	-	-	-	-
Fund movements	(4)	(3,978)	1,843	-	(2,139)	550

Cash and Bank						
Balances last year	4,890	17,676	-	-	22,566	22,016
Balances this year	4,886	13,698	1,843	-	20,427	22,566

Statement of Assets and Liabilities

	General Fund £	Maintenance & Development Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
Land & Buildings						
Reading Room	-	-	-	623,228	623,228	602,153

Cash and Bank						
Current Account	405	-	-	-	405	771
Saving Account	-	2,494	1,843	-	4,337	-
Deposit Account	4,163	11,204	-	-	15,367	21,625
Cash in Hand	318	-	-	-	318	170
	4,886	13,698	1,843	-	20,427	22,566

Total Assets	4,886	13,698	1,843	623,228	643,655	624,719
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