

**Kingston Reading Room**  
Registered Charity No: 300882

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**Receipts and Payments account**  
1 February 2025 to 29th September 2025

	General Fund £	Maintenance & Development Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
<b>Receipts</b>						
Donations	680	-	22,065	-	22,745	648
Grants	-	2,000	-	-	2,000	-
Fundraising	1,540	-	-	-	1,540	3,573
Hall Hire	1,156	-	-	-	1,156	3,913
Morning Market	490	-	-	-	490	1,308
Interest	785	-	-	-	785	766
Gift Aid	19	-	750	-	769	-
Other	15	-	-	-	15	-
	4,685	2,000	22,815	-	29,500	10,208

<b>Payments</b>						
Events	-	-	-	-	-	-
Fundraising	685	-	-	-	685	1,374
Utilities	1,834	-	-	-	1,834	3,161
Services	1,549	-	-	-	1,549	2,600
Maintenance	-	570	-	-	570	606
Purchases	461	3,319	-	-	3,780	107
Development	-	322	20,972	-	21,294	960
Insurance	726	-	-	-	726	702
Other	120	-	-	-	120	148
	5,375	4,211	20,972	-	30,558	9,658

<b>Surplus/(shortfall)</b>	( 690)	( 2,211)	1,843	-	( 1,058)	550
Transfers	-	-	-	-	-	-
Fund movements	( 690)	( 2,211)	1,843	-	( 1,058)	550

<b>Cash and Bank</b>						
Balances last year	4,890	17,676	-	-	22,566	22,016
Balances this year	4,200	15,465	1,843	-	21,508	22,566

**Statement of Assets and Liabilities**

	General Fund £	Maintenance & Development Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
<b>Land &amp; Buildings</b>						
Reading Room	-	-	-	623,228	623,228	602,153

<b>Cash and Bank</b>						
Current Account	606	-	-	-	606	771
Saving Account	-	3,692	1,843	-	5,535	-
Deposit Account	3,594	11,773	-	-	15,367	21,625
Cash in Hand	-	-	-	-	-	170
	4,200	15,465	1,843	-	21,508	22,566

<b>Total Assets</b>	4,200	15,465	1,843	623,228	644,736	624,719
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