

Kingston Reading Room
Registered Charity No: 300882

DRAFT

Receipts and Payments account
1 February 2026 to 11th April 2026

	General Fund £	Maintenance & Development Fund £	Restricted Funds £	Endowment Funds £	Total £	2026-7 Plan	Last Year £
Receipts							
Donations	-	-	-	-	-	150	6,000
Grants	-	-	-	-	-	-	19,222
Fundraising	20	-	-	-	20	3,800	2,270
Hall Hire	526	-	-	-	526	2,401	2,802
Morning Market	305	-	-	-	305	1,200	1,036
Interest	2	-	-	-	2	500	792
Gift Aid	-	-	-	-	-	-	769
Other	-	-	-	-	-	-	15
	853	-	-	-	853	8,051	32,906

Payments							
Events	-	-	-	-	-	-	-
Fundraising	370	-	-	-	370	1,470	1,125
Utilities	1,077	-	-	-	1,077	3,112	2,887
Services	469	-	-	-	469	3,308	3,162
Maintenance	-	243	-	-	243	600	1,577
Purchases	269	-	-	-	269	150	3,780
Development	-	-	-	-	-	-	25,095
Insurance	-	-	-	-	-	750	726
Other	-	-	-	-	-	220	275
	2,185	243	-	-	2,428	9,610	38,627

Surplus/(shortfall)	(1,332)	(243)	-	-	(1,575)	(1,559)	(5,721)
Transfers			-	-	-		-
Fund movements	(1,332)	(243)	-	-	(1,575)		(5,721)

Cash and Bank							
Balances last year	2,920	12,082	1,843	-	16,845		22,566
Balances this year	1,588	11,839	1,843	-	15,270		16,845

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	623,228

Cash and Bank						
Current Account	317	-	-	-	317	372
Saving Account	1,059	315	-	-	1,374	792
Deposit Account	0	11,524	1,843	-	13,367	15,367
Cash in Hand	212	-	-	-	212	314
	1,588	11,839	1,843	-	15,270	16,845

Total Assets	1,588	11,839	1,843	623,228	638,498	640,073
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