

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

DRAFT

**Receipts and Payments account**  
1 February 2025 to 19th January 2026

	General Fund £	Maintenance & Development Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
<b>Receipts</b>						
Donations	1,157	-	4,843	-	6,000	648
Grants	-	2,000	17,222	-	19,222	-
Fundraising	2,270	-	-	-	2,270	3,573
Hall Hire	2,185	-	-	-	2,185	3,913
Morning Market	1,036	-	-	-	1,036	1,308
Interest	792	-	-	-	792	766
Gift Aid	19	-	750	-	769	-
Other	15	-	-	-	15	-
	<b>7,474</b>	<b>2,000</b>	<b>22,815</b>	<b>-</b>	<b>32,289</b>	<b>10,208</b>

<b>Payments</b>						
Events	-	-	-	-	-	-
Fundraising	1,305	-	-	-	1,305	1,374
Utilities	2,820	-	-	-	2,820	3,161
Services	2,420	-	-	-	2,420	2,600
Maintenance	-	570	-	-	570	606
Purchases	461	3,319	-	-	3,780	107
Development	-	3,797	20,972	-	24,769	960
Insurance	726	-	-	-	726	702
Other	190	-	-	-	190	148
	<b>7,922</b>	<b>7,686</b>	<b>20,972</b>	<b>-</b>	<b>36,580</b>	<b>9,658</b>

<b>Surplus/(shortfall)</b>	( 448)	( 5,686)	1,843	-	( 4,291)	550
Transfers	-	-	-	-	-	-
Fund movements	( 448)	( 5,686)	1,843	-	( 4,291)	550

<b>Cash and Bank</b>						
Balances last year	4,890	17,676	-	-	22,566	22,016
Balances this year	<b>4,442</b>	<b>11,990</b>	<b>1,843</b>	<b>-</b>	<b>18,275</b>	<b>22,566</b>

**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	332	-	-	-	332	771
Saving Account	-	599	1,843	-	2,442	-
Deposit Account	3,976	11,391	-	-	15,367	21,625
Cash in Hand	134	-	-	-	134	170
	<b>4,442</b>	<b>11,990</b>	<b>1,843</b>	<b>-</b>	<b>18,275</b>	<b>22,566</b>

<b>Total Assets</b>	<b>4,442</b>	<b>11,990</b>	<b>1,843</b>	<b>623,228</b>	<b>641,503</b>	<b>624,719</b>
---------------------	--------------	---------------	--------------	----------------	----------------	----------------

DRAFT