

## The Queens Own Royal West Kent Regiment Museum Trust

### Receipts & Payments Account

For the Period 1st April 2015 to 31st March 2016

	2015/16	2014/15
	£	£
<b>Receipts</b>		
From Voluntary Sources:		
Subscriptions, Donations & Legacy	1,669	1,431
Investment Income:		
Interest & Dividends	369	441
<b>TOTAL RECEIPTS</b>	<b><u>2,038</u></b>	<b><u>1,872</u></b>
<b>Payments</b>		
Costs of Charitable Activities:		
Purchases	0	765
Miscellaneous	15	0
Maidstone BC Service Charge	2,000	2,000
<b>TOTAL PAYMENTS</b>	<b><u>2,015</u></b>	<b><u>2,765</u></b>
<b>Surplus/(Deficit) for the year</b>	<b>23</b>	<b>(893)</b>
Cash & Bank Balances at 1st April 2015	2,137	3,030
Cash & Bank Balances at 31st March 2016	<b><u>2,160</u></b>	<b><u>2,137</u></b>

<b>Bank Balances</b>		
Lloyds Current Account @ 31/3/16	2,160	2,138

<b>Balance Sheet as at 31st March 2016</b>	<b>2015/16</b>	<b>2014/15</b>
	<b>£</b>	<b>£</b>
<b>Capital Assets</b>		
CGWM Select Bond Fund	23,306	23,885
<b>Current Assets</b>		
Bank Accounts	2,160	2,138
<b>Total Assets</b>	<b><u>25,466</u></b>	<b><u>26,023</u></b>
 <b>Accumulated Reserve</b>		
Balance Brought Forward	26,023	25,790
Revaluation Reserve Increase/(Decrease) for the year	(579)	1,126
Surplus/(Deficit) for the year	23	(893)
	<b><u>25,466</u></b>	<b><u>26,023</u></b>

**Signed:**

**Paul Holland - Senior Finance Manager (Client)**  
**Maidstone Borough Council**