

## The Queens Own Royal West Kent Regiment Museum Trust

### Receipts & Payments Account

For the Period 1st April 2017 to 31st March 2018

	2017/18	2016/17
	£	£
<b>Receipts</b>		
From Voluntary Sources:		
Subscriptions, Donations & Legacy	225	447
Investment Income:		
Interest & Dividends	760	727
<b>TOTAL RECEIPTS</b>	<b>985</b>	<b>1,174</b>
<b>Payments</b>		
Costs of Charitable Activities:		
Works Undertaken	0	568
Miscellaneous	0	0
Maidstone BC Service Charge	0	2,000
<b>TOTAL PAYMENTS</b>	<b>0</b>	<b>2,568</b>
<b>Surplus/(Deficit) for the year</b>	<b>985</b>	<b>(1,394)</b>
Cash & Bank Balances at 1st April 2017	766	2,160
Cash & Bank Balances at 31st March 2018	<u>1,751</u>	<u>766</u>

<b>Bank Balances</b>		
Lloyds Current Account @ 31/3/18	1,751	766

<b>Balance Sheet as at 31st March 2018</b>	<b>2017/18</b>	<b>2016/17</b>
	<b>£</b>	<b>£</b>
<b>Capital Assets</b>		
Canaccord Genuity Wealth Management Select Bond Fund	23,228	23,813
<b>Current Assets</b>		
Bank Accounts	1,751	766
<b>Total Assets</b>	<b>24,979</b>	<b>24,579</b>
<b>Accumulated Reserve</b>		
Balance Brought Forward	24,579	25,466
Revaluation Reserve Increase/(Decrease) for the year	(585)	506
Surplus/(Deficit) for the year	985	(1,393)
	<b>24,979</b>	<b>24,579</b>

**Signed:**

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