

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
	£	£
Receipts		
From Voluntary Sources:		
Subscriptions, Donations & Legacy	1,498	447
Investment Income:		
Interest & Dividends	760	727
TOTAL RECEIPTS	2,258	1,174
Payments		
Costs of Charitable Activities:		
Works Undertaken	0	568
Miscellaneous	0	0
Maidstone BC Service Charge	2,000	2,000
TOTAL PAYMENTS	2,000	2,568
Surplus/(Deficit) for the year	258	(1,394)

Cash & Bank Balances at 1st April 2017	766	2,160
Cash & Bank Balances at 31st March 2018	1,751	766

Balance Sheet as at 31st March 2018

	2017/18	2016/17
	£	£
Capital Assets		
Canaccord Genuity Wealth Management Select Bond Fund	23,228	23,813
Current Assets		
Bank Accounts	1,751	766
Total Assets	24,979	24,579
Current Liabilities		
Creditors	727	
Total Liabilities	727	0
Net Assets	24,252	24,579
Accumulated Reserve		
Balance Brought Forward	24,579	25,466
Revaluation Reserve Increase/(Decrease) for the year	(585)	506
Surplus/(Deficit) for the year	258	(1,393)
	24,252	24,579