

The Queens Own Royal West Kent Regiment Museum Trust

Receipts & Payments Account

For the Period 1st April 2010 to 31st March 2011

	2010/11 £	2009/10 £
Receipts		
From Voluntary Sources:		
Subscriptions, Donations & Legacy	20,133	279
From Charitable Activities:		
Sale of Books & Postcards	1,615	1,566
Investment Income:		
Interest & Dividends	1,028	1,183
TOTAL RECEIPTS	22,776	3,028
Payments		
Costs of Charitable Activities:		
Casual Learning Assistant		98
Touchscreen Software		1,181
Refurbishment of Regimental Museum Displays	20,000	
Ypres trip cancellation fee	2,000	
Staff costs for 2010 lecture series	1,000	
Payments for Governance Costs:		
Bank Charges	20	20
TOTAL PAYMENTS	23,020	1,299
Surplus/(Deficit) for the year	(244)	1,729
Cash & Bank Balances at 1st April 2009	10,685	8,956
Cash & Bank Balances at 31st March 2010	<u>10,441</u>	<u>10,685</u>

Bank Balances		
Special Interest Bearing Account @ 31/3/11	9,941	10,185
Current Account @ 31/3/11	500	500
	10,441	10,685

Balances from Current Account are automatically swept into the Special Interest Bearing Account

Balance Sheet as at 31st March 2010	2010/11	2009/10
	£	£
Capital Assets		
UST Combined Charitable Income Fund	19,370	19,370
Current Assets		
Bank Accounts	10,441	10,685
Total Assets	<u>29,811</u>	<u>30,055</u>
Accumulated Reserve		
Balance Brought Forward	30,055	28,326
Surplus/(Deficit) for the year	(244)	1,729
	<u>29,811</u>	<u>30,055</u>

Signed:

Paul Holland - Senior Accountant (Client)
Maidstone Borough Council