

The Queens Own Royal West Kent Regiment Museum Trust

Receipts & Payments Account

For the Period 1st April 2012 to 31st March 2013

	2012/13	2011/12
	£	£
Receipts		
From Voluntary Sources:		
Subscriptions, Donations & Legacy	963	3,000
From Charitable Activities:		
Sale of Books & Postcards/Research Fees	0	145
Investment Income:		
Interest & Dividends	922	974
TOTAL RECEIPTS	<u>1,885</u>	<u>4,119</u>
Payments		
Costs of Charitable Activities:		
Purchases	4,428	6,800
Maidstone BC Service Charge	2,000	0
Payments for Governance Costs:		
Bank Charges	42	20
TOTAL PAYMENTS	<u>6,470</u>	<u>6,820</u>
Surplus/(Deficit) for the year	(4,585)	(2,701)
Cash & Bank Balances at 1st April 2012	7,740	10,441
Cash & Bank Balances at 31st March 2013	<u>3,155</u>	<u>7,740</u>

Bank Balances	
Nat West Special Interest Bearing Account @ 31/3/13	7,240
Nat West Current Account @ 31/3/13	500
Lloyds TSB Current Account @ 31/3/13	3,155
	3,155

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

Balance Sheet as at 31st March 2013

	2012/13 £	2011/12 £
Capital Assets		
UST Combined Charitable Income Fund	19,370	19,370
Current Assets		
Bank Accounts	3,155	7,740
Total Assets	<u><u>22,525</u></u>	<u><u>27,110</u></u>
Accumulated Reserve		
Balance Brought Forward	27,110	29,811
Surplus/(Deficit) for the year	(4,585)	(2,701)
	<u><u>22,525</u></u>	<u><u>27,110</u></u>

Signed:

Paul Holland - Senior Accountant (Client)
Maidstone Borough Council