

The Queens Own Royal West Kent Regiment Museum Trust

Receipts & Payments Account

For the Period 1st April 2013 to 31st March 2014

	2013/14	2012/13
	£	£
Receipts		
From Voluntary Sources:		
Subscriptions, Donations & Legacy	923	963
Investment Income:		
Interest & Dividends	952	922
TOTAL RECEIPTS	<u>1,875</u>	<u>1,885</u>
Payments		
Costs of Charitable Activities:		
Purchases	0	4,428
Maidstone BC Service Charge	2,000	2,000
Payments for Governance Costs:		
Bank Charges	0	42
TOTAL PAYMENTS	<u>2,000</u>	<u>6,470</u>
Surplus/(Deficit) for the year	(125)	(4,585)
Cash & Bank Balances at 1st April 2013	3,155	7,740
Cash & Bank Balances at 31st March 2014	<u>3,030</u>	<u>3,155</u>

Bank Balances		
Lloyds Current Account @ 31/3/14	3,030	3,155

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

Balance Sheet as at 31st March 2014	2013/14	2012/13
	£	£
Capital Assets		
UST Combined Charitable Income Fund	19,370	19,370
Current Assets		
Bank Accounts	3,030	3,155
Total Assets	<u>22,400</u>	<u>22,525</u>
 Accumulated Reserve		
Balance Brought Forward	22,525	27,110
Surplus/(Deficit) for the year	(125)	(4,585)
	<u>22,400</u>	<u>22,525</u>

Signed:

Paul Holland - Senior Accountant (Client)
Maidstone Borough Council