

**MAIDSTONE BOROUGH COUNCIL**

**RECORD OF DECISION OF THE QUEEN'S OWN ROYAL WEST KENT  
REGIMENT MUSEUM TRUST COMMITTEE**

Decision Made: 09 January 2013

**QUEEN'S OWN ROYAL WEST KENT REGIMENT MUSEUM  
TRUST - ACCOUNTS 2011/12**

**Issue for Decision**

To approve the Trust's Accounts for the year ending 31 March 2012.

**Decision Made**

That the Trust's Accounts for the year ending 31 March 2012, attached as Appendix A to the report of the Head of Finance and Customer Services, be approved.

**Reasons for Decision**

The Accounts for the year ending 31 March 2012 are attached as Appendix A to the report of the Head of Finance and Customer Services.

The Accounts must be approved before they are submitted to the Charity Commission.

There was a deficit of £2,701 on the Receipts and Payments Account for 2011/12. However the Trust does continue to have a healthy bank balance with £7,740 in the Accounts as at 31 March 2012, and overall assets of £27,110 including the investment in the UST Combined Charitable Income Fund.

The most significant item of expenditure was a payment of £6,800 towards the purchase of individual sets of medals that had been awarded to a grandfather, father and son, from the same family, who had served in the Regiment. The cost was partially offset by a donation of £3,000 from the Queen's Own Buffs Association.

**Alternatives Considered and Why Rejected**

There is no alternative action as the Trust is required to submit its Accounts to the Charity Commission.

**Background Papers**

None.

Should you be concerned about this decision and wish to call it in, please submit a call in form signed by any two Non-Executive Members to the Head of Change and Scrutiny by: **17 January 2013.**