

The Queens Own Royal West Kent Regiment Museum Trust

Receipts & Payments Account

For the Period 1st April 2014 to 31st March 2015

	2014/15 £	2013/14 £
Receipts		
From Voluntary Sources:		
Subscriptions, Donations & Legacy	1,431	923
Investment Income:		
Interest & Dividends	441	952
TOTAL RECEIPTS	<u>1,872</u>	<u>1,875</u>
Payments		
Costs of Charitable Activities:		
Purchases	765	0
Maidstone BC Service Charge	2,000	2,000
TOTAL PAYMENTS	<u>2,765</u>	<u>2,000</u>
Surplus/(Deficit) for the year	(893)	(125)
Cash & Bank Balances at 1st April 2014	3,030	3,155
Cash & Bank Balances at 31st March 2015	<u>2,137</u>	<u>3,030</u>

Bank Balances		
Lloyds Current Account @ 31/3/15	2,137	3,030

Balance Sheet as at 31st March 2015

	2014/15	2013/14
	£	(Restated) £
Capital Assets		
UST Combined Charitable Income Fund	0	22,760
CGWM Select Bond Fund	23,885	0
Current Assets		
Bank Accounts	2,137	3,030
Total Assets	<u><u>26,022</u></u>	<u><u>25,790</u></u>
Accumulated Reserve		
Balance Brought Forward	25,790	26,841
Revaluation Reserve Increase/(Decrease) for the year	1,125	(926)
Surplus/(Deficit) for the year	(893)	(125)
	<u><u>26,022</u></u>	<u><u>25,790</u></u>

Signed:

Paul Holland - Senior Accountant (Client)
Maidstone Borough Council