

The Queens Own Royal West Kent Regiment Museum Trust

Receipts & Payments Account

For the Period 1st April 2018 to 31st March 2019

	2018/19	2017/18
	£	£
Receipts		
From Voluntary Sources:		
Subscriptions, Donations & Legacy	60	1,498
Investment Income:		
Interest & Dividends	770	760
TOTAL RECEIPTS	830	2,258
Payments		
Costs of Charitable Activities:		
Maidstone BC Service Charge	1,800	2,000
TOTAL PAYMENTS	1,800	2,000
Surplus/(Deficit) for the year	(970)	258

Cash & Bank Balances at 1st April 2018	1,751	766
Cash & Bank Balances at 31st March 2019	853	1,751

Balance Sheet as at 31st March 2018

	2018/19	2017/18
	£	£
Capital Assets		
Canaccord Genuity Wealth Management Select Bond Fund	22,821	23,228
Current Assets		
Bank Accounts	853	1,751
Total Assets	23,674	24,979
Current Liabilities		
Creditors	800	727
Total Liabilities	800	727
Net Assets	22,874	24,252
Accumulated Reserve		
Balance Brought Forward	24,252	24,579
Revaluation Reserve Increase/(Decrease) for the year	(407)	(585)
Surplus/(Deficit) for the year	(970)	258
	22,874	24,252