

## The Queens Own Royal West Kent Regiment Museum Trust

### Receipts & Payments Account

For the Period 1st April 2019 to 31st March 2021

	2020/21 £	2019/20 £	2018/19 £
<b>Receipts</b>			
From Voluntary Sources:			
Subscriptions, Donations & Legacy	0	0	60
Investment Income:			
Interest & Dividends	654	753	770
<b>TOTAL RECEIPTS</b>	<b>654</b>	<b>753</b>	<b>830</b>
<b>Payments</b>			
Costs of Charitable Activities:			
Maidstone BC Service Charge	1,560	1,560	1,000
<b>TOTAL PAYMENTS</b>	<b>1,560</b>	<b>1,560</b>	<b>1,000</b>
<b>Surplus/(Deficit) for the year</b>	<b>(906)</b>	<b>(807)</b>	<b>(170)</b>

### Balance Sheet as at 31st March 2020 & 2021

	2020/21	2019/20	2018/19
		£	£
<b>Capital Assets</b>			
Canaccord Genuity Wealth Management Select Bond Fund	22,256	21,588	22,821
<b>Current Assets</b>			
Bank Accounts	703	1,609	853
<b>Total Assets</b>	<b>22,959</b>	<b>23,197</b>	<b>23,674</b>
<b>Current Liabilities</b>			
Creditors	1,560	1,560	0
<b>Total Liabilities</b>	<b>1,560</b>	<b>1,560</b>	<b>0</b>
<b>Net Assets</b>	<b>21,399</b>	<b>21,637</b>	<b>23,674</b>
<b>Accumulated Reserve</b>			
Balance Brought Forward	21,637	23,674	24,251
Revaluation Reserve Increase/(Decrease) for the year	668	(1,230)	(407)
Surplus/(Deficit) for the year	(906)	(807)	(170)
	<b>21,399</b>	<b>21,637</b>	<b>23,674</b>