

## The Queens Own Royal West Kent Regiment Museum Trust

### Receipts & Payments Account

For the Period 1st April 2009 to 31st March 2010

	2009/10	2008/09
	£	£
<b>Receipts</b>		
From Voluntary Sources:		
Subscriptions, Donations & Legacy	279	2,215
From Charitable Activities:		
Sale of Books & Postcards	1,566	1,165
Investment Income:		
Interest & Dividends	1,183	1,175
<b>TOTAL RECEIPTS</b>	<b><u>3,028</u></b>	<b><u>4,555</u></b>
<b>Payments</b>		
Costs of Charitable Activities:		
Casual Learning Assistant	98	
Touchscreen Software	1,181	
Payments for Governance Costs:		
Bank Charges	20	
<b>TOTAL PAYMENTS</b>	<b><u>1,299</u></b>	<b><u>0</u></b>
<b>Surplus/(Deficit) for the year</b>	<b>1,729</b>	<b>4,555</b>
Cash & Bank Balances at 1st April 2009	8,956	4,401
Cash & Bank Balances at 31st March 2010	<b><u>10,685</u></b>	<b><u>8,956</u></b>

<b>Bank Balances</b>		
Special Interest Bearing Account @ 31/3/10	10,185	8,456
Current Account @ 31/3/10	500	500
	<b>10,685</b>	<b>8,956</b>

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

<b>Balance Sheet as at 31st March 2010</b>	<b>2009/10</b>	<b>2008/09</b>
	<b>£</b>	<b>£</b>
<b>Capital Assets</b>		
UST Combined Charitable Income Fund	19,370	19,370
<b>Current Assets</b>		
Bank Accounts	10,685	8,956
<b>Total Assets</b>	<b><u>30,055</u></b>	<b><u>28,326</u></b>
 <b>Accumulated Reserve</b>		
Balance Brought Forward	28,326	23,771
Surplus/(Deficit) for the year	1,729	4,555
	<b><u>30,055</u></b>	<b><u>28,326</u></b>

**Signed:**

**Paul Holland - Senior Accountant (Client)**  
**Maidstone Borough Council**