

The Queens Own Royal West Kent Regiment Museum Trust

Receipts & Payments Account

For the Period 1st April 2008 to 31st March 2009

	2008/09	2007/08
	£	£
Receipts		
From Voluntary Sources:		
Subscriptions, Donations & Legacy	2,215	188
From Charitable Activities:		
Sale of Books & Postcards	1,165	982
Investment Income:		
Interest & Dividends	1,175	1,036
TOTAL RECEIPTS	4,555	2,206
Payments		
Costs of Charitable Activities:		
Cataloguer Costs		6,376
Purchase of Medals, etc.		851
Launch Event		278
Digital Photography of Collection		4,439
Other Payments		1,443
Payments for Governance Costs:		
Bank Charges		2
TOTAL PAYMENTS	0	13,389
Surplus/(Deficit) for the year	4,555	(11,183)
Cash & Bank Balances at 1st April 2008	4,401	15,584
Cash & Bank Balances at 31st March 2009	<u>8,956</u>	<u>4,401</u>

Bank Balances	
Special Interest Bearing Account @ 31/3/09	8,456
Current Account @ 31/3/09	500
	8,956

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

Balance Sheet as at 31st March 2009	2008/09	2007/08
	£	£
Capital Assets		
UST Combined Charitable Income Fund	19,370	19,370
Current Assets		
Bank Accounts	8,956	4,401
Total Assets	<u>28,326</u>	<u>23,771</u>
 Accumulated Reserve		
Balance Brought Forward	23,771	34,954
Surplus/(Deficit) for the year	4,555	(11,183)
	<u>28,326</u>	<u>23,771</u>

Signed:



Paul Holland - Senior Accountant (Client)
Maidstone Borough Council