

The Queens Own Royal West Kent Regiment Museum Trust

Receipts & Payments Account

For the Period 1st April 2016 to 31st March 2017

	2016/17	2015/16
	£	£
Receipts		
From Voluntary Sources:		
Subscriptions, Donations & Legacy	447	1,669
Investment Income:		
Interest & Dividends	727	369
TOTAL RECEIPTS	<u>1,174</u>	<u>2,038</u>
Payments		
Costs of Charitable Activities:		
Works Undertaken	566	0
Miscellaneous	0	15
Maidstone BC Service Charge	2,000	2,000
TOTAL PAYMENTS	<u>2,566</u>	<u>2,015</u>
Surplus/(Deficit) for the year	(1,393)	23
Cash & Bank Balances at 1st April 2016	2,160	2,137
Cash & Bank Balances at 31st March 2017	<u>767</u>	<u>2,160</u>

Bank Balances		
Lloyds Current Account @ 31/3/17	766	2,160

Balance Sheet as at 31st March 2017

	2016/17 £	2015/16 £
Capital Assets		
CGWM Select Bond Fund	23,813	23,306
Current Assets		
Bank Accounts	766	2,160
Total Assets	<u>24,579</u>	<u>25,466</u>
 Accumulated Reserve		
Balance Brought Forward	25,466	26,022
Revaluation Reserve Increase/(Decrease) for the year	506	(579)
Surplus/(Deficit) for the year	(1,393)	23
	<u>24,579</u>	<u>25,466</u>

Signed:

Paul Holland - Senior Finance Manager (Client)
Maidstone Borough Council