The Queens Own Royal West Kent Regiment Museum Trust

Page	Receipts & Payments Account For the Period 1st April 2019 to 31st March 2021	2020/21 £	2019/20 £	2018/19 £
Subscriptions, Donations & Legacy 0 0 60 Investment Income: Interest & Dividends 654 753 770	Receipts	۲	~	~
Interest & Dividends	Subscriptions, Donations & Legacy	0	0	60
Payments Costs of Charitable Activities: Maidstone BC Service Charge 1,560 1,560 1,000 TOTAL PAYMENTS 1,560 1,560 1,000 Surplus/(Deficit) for the year (906) (807) (170) Balance Sheet as at 31st March 2020 & 2021 2020/21 2019/20 2018/19 £ <td></td> <td>654</td> <td>753</td> <td>770</td>		654	753	770
Costs of Charitable Activities: Maidstone BC Service Charge 1,560 1,560 1,000 TOTAL PAYMENTS 1,560 1,560 1,000 Surplus/(Deficit) for the year (906) (807) (170) Balance Sheet as at 31st March 2020 & 2021 2020/21 2019/20 2018/19 £ <td>TOTAL RECEIPTS</td> <td>654</td> <td>753</td> <td>830</td>	TOTAL RECEIPTS	654	753	830
Maidstone BC Service Charge 1,560 1,560 1,000 TOTAL PAYMENTS 1,560 1,560 1,560 1,000 Surplus/(Deficit) for the year (906) (807) (170) Balance Sheet as at 31st March 2020 & 2021 2020/21 2019/20 2018/19 £	Payments			
Surplus/(Deficit) for the year (906) (807) (170) Balance Sheet as at 31st March 2020 & 2021 2020/21 2019/20 2018/19		1,560	1,560	1,000
Balance Sheet as at 31st March 2020 & 2021 2020/21 2019/20 2018/19 £ Capital Assets 2 21,588 22,821 Current Assets 22,256 21,588 22,821 Bank Accounts 703 1,609 853 Total Assets 22,959 23,197 23,674 Current Liabilities 1,560 1,560 0 Total Liabilities 1,560 1,560 0 Net Assets 21,399 21,637 23,674 Accumulated Reserve Balance Brought Forward Revaluation Reserve Increase/(Decrease) for the year 668 (1,230) (407) Surplus/(Deficit) for the year (906) (807) (170)	TOTAL PAYMENTS	1,560	1,560	1,000
£ 22,921 23,621 23,621 23,674 23,674 23,674 24,251 23,674 24,251 23,674 24,251 23,674 24,251 23,674 24,251 23,674 24,251 23,674 24,251 23,674 24,251	Surplus/(Deficit) for the year	(906)	(807)	(170)
Capital Assets Canaccord Genuity Wealth Management Select Bond Fund 22,256 21,588 22,821 Current Assets Bank Accounts 703 1,609 853 Total Assets 22,959 23,197 23,674 Current Liabilities 1,560 1,560 0 Total Liabilities 1,560 1,560 0 Net Assets 21,399 21,637 23,674 Accumulated Reserve Balance Brought Forward Revaluation Reserve Increase/(Decrease) for the year 668 (1,230) (407) Surplus/(Deficit) for the year (906) (807) (170)	Balance Sheet as at 31st March 2020 & 2021	2020/21	2019/20	2018/19
Current Assets Bank Accounts 703 1,609 853 Total Assets 22,959 23,197 23,674 Current Liabilities Creditors 1,560 1,560 0 Total Liabilities 1,560 1,560 0 Net Assets 21,399 21,637 23,674 Accumulated Reserve Balance Brought Forward Revaluation Reserve Increase/(Decrease) for the year 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)	Capital Assets		£	£
Bank Accounts 703 1,609 853 Total Assets 22,959 23,197 23,674 Current Liabilities 1,560 1,560 0 Total Liabilities 1,560 1,560 0 Net Assets 21,399 21,637 23,674 Accumulated Reserve 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)	Canaccord Genuity Wealth Management Select Bond Fund	22,256	21,588	22,821
Total Assets 22,959 23,197 23,674 Current Liabilities 1,560 1,560 0 Total Liabilities 1,560 1,560 0 Net Assets 21,399 21,637 23,674 Accumulated Reserve Balance Brought Forward Revaluation Reserve Increase/(Decrease) for the year 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)	Current Assets			
Current Liabilities Creditors 1,560 1,560 0 Total Liabilities 1,560 1,560 0 Net Assets 21,399 21,637 23,674 Accumulated Reserve 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)	Bank Accounts	703	1,609	853
Creditors 1,560 1,560 0 Total Liabilities 1,560 1,560 0 Net Assets 21,399 21,637 23,674 Accumulated Reserve 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)	Total Assets	22,959	23,197	23,674
Total Liabilities 1,560 1,560 0 Net Assets 21,399 21,637 23,674 Accumulated Reserve 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)	Current Liabilities			
Net Assets 21,399 21,637 23,674 Accumulated Reserve 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)	Creditors	1,560	1,560	0
Accumulated Reserve 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)	Total Liabilities	1,560	1,560	0
Balance Brought Forward Revaluation Reserve Increase/(Decrease) for the year Surplus/(Deficit) for the year 21,637 23,674 24,251 (407) (906) (807) (170)	Net Assets	21,399	21,637	23,674
Revaluation Reserve Increase/(Decrease) for the year 668 (1,230) (407) Surplus/(Deficit) for the year (906) (807) (170)	Accumulated Reserve			
Surplus/(Deficit) for the year (906) (807) (170)			•	
21,399 21,637 23,674	, , , ,			
		21,399	21,637	23,674