

Queen's Own Highlanders Regimental Association
(Incorporating the Regimental Associations of the Seaforth Highlanders and
The Queen's Own Cameron Highlanders)
SC 004311

Receipts and payments accounts
for the period from 1 April 2018 to 31 March 2019

	Unrestricted funds to nearest £	Total funds last period to nearest £
Receipts		
Donations	5,000	9,444
ABF Annuities	-	6,438
National Memorial Arboretum	4,624	6,338
Memorials - Battlefield Tour	-	12,270
Miscellaneous	2,094	1,895
Income from investments	46,487	46,880
Funding from investments	-	-
Gross receipts from other charitable activities	-	-
Uncleared cheques payment	75	2,051
Sub total	58,280	85,316
Payments		
Association Gathering	-	-
National Memorial Arboretum	30,633	13,778
Memorials Battlefield Tour	-	20,884
Payments relating directly to charitable activities	10,943	9,045
Grants and donations	22,517	24,708
Governance costs:	-	-
Audit / independent examination	-	-
Annual General Meeting costs	1,168	1,568
Office Costs	1,240	2,040
Honorariums	4,750	4,250
Miscellaneous	468	2,002
Sub total	71,719	78,275
A4 Payments relating to asset and investment movements		
Purchases of fixed assets	-	-
Purchase of investments	-	-
Sub total	-	-
Total payments	71,719	78,275
Net receipts / (payments)	(13,439)	7,041