

The 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 2020 to 31 March 2021

	Total funds current period to nearest £	Total funds last period to nearest £
Receipts		
Donations	17,570	5,223
National Memorial Arboretum		
Income from investments	31,750	39,518
Grants		17,336
Gross receipts from other charitable activities	768	8,706
Proceeds from sale of investments		131,010
Total receipts	50,088	201,793
Payments		
Payments relating directly to charitable activities	17,334	144,598
Grants and donations	17,730	20,206
Audit / Independent examination	1,080	
Legal costs	5,940	21,907
Total payments	42,084	186,711
Payments relating to asset and investment movement		
Purchase of fixed assets		
Purchase of investments	30,000	
Sub total	30,000	-
Total Payments	72,084	186,711
Surplus / (deficit) for year	(21,996)	15,082