

**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 2021 to 31 March 2022**

	Total funds current period to nearest £	Total funds last period to nearest £
Receipts		
Donations	8747	17,570
National Memorial Arboretum	-	-
Income from investments	82028	31,750
Grants	-	-
Gross receipts from other charitable activities	-	768
Proceeds from sale of investments	6972	-
Total receipts	97747	50,088
Payments		
Payments relating directly to charitable activities	28142	17,334
Grants and donations	20920	17,730
Audit / Independent examination	1080	1,080
Legal costs	-	5,940
Total payments	50142	42,084
Payments relating to asset and investment movement		
Purchase of fixed assets	-	-
Purchase of investments	-	30,000
Sub total	-	30,000
Total payments	50,142	72,084
Surplus (deficit) for year	47,605	(21,996)