

**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 2022 to 31 March 2023**

	Total funds current period	Total funds last period
	to nearest £	to nearest £
Receipts		
Donations	17,162	8,747
National Memorial Arboretum	-	-
Income from investments	31,290	82,028
Grants	-	-
Gross receipts from other charitable activities	33,475	6,972
Proceeds from sale of investments	-	-
Total receipts	81,927	97,747
Payments		
Payments relating directly to charitable activities	95,931	28,142
Grants and donations	11,776	20,920
Audit / Independent examination	1,200	1,080
Legal costs	-	-
Total payments	108,907	50,142
Payments relating to asset and investment movement		
Purchase of fixed assets	-	-
Purchase of investments	-	-
Sub total	-	-
Total payments	108,907	50,142
Surplus (deficit) for year	- 26,980	47,605