

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 2023 to 31 March 2024

	Total funds current period	Total funds last period
	to nearest £	to nearest £
Receipts		
Donations	3,835	17,162
National Memorial Arboretum	-	-
Receipts from fund raising activities	1,806	-
Income from investments	34,208	31,290
Grants	-	-
Gross receipts from other charitable activities	2,431	33,475
Proceeds from sale of investments	-	-
Total receipts	42,280	81,927
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	- 66,627	31,785