

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 2024 to 31 March 2025

| | Total funds current period | Total funds last period |
|---|-------------------------------|----------------------------|
| | to nearest £ | to nearest £ |
| Receipts | | |
| Donations | 2,700 | 3,835 |
| National Memorial Arboretum | - | - |
| Receipts from fund raising activities | 208 | 1,806 |
| Income from investments | 26,170 | 34,208 |
| Grants | - | - |
| Gross receipts from other charitable activities | 6,235 | 2,431 |
| Proceeds from sale of investments | - | - |
| Total receipts | 35,313 | 42,280 |

| | | |
|---|---------------|---------------|
| Payments | | |
| Expenses for fundraisng activites | 9 | 622 |
| Payments relating directly to charitable activities | 29,070 | 18,596 |
| Grants and donations | 14,730 | 15,910 |
| Audit / Independent examination | 1,440 | 1,320 |
| Legal costs | - | - |
| Total payments | 45,249 | 36,448 |

**Payments relating to asset and investment
movement**

| | | |
|-----------------------------------|----------------|---------------|
| Purchase of fixed assets | - | - |
| Purchase of investments | 20,000 | - |
| Sub total | 20,000 | - |
| Total payments | 65,249 | 36,448 |
| Surplus (deficit) for year | -29,936 | 5,832 |