The Guards Parachute Association Statement of Receipts and Payments for the year ended March 2026

	Year Ended 31st March 2026			Year Ended 31st March 2025		
	Unrestricted Fund £	Restricted Fund £	Total £	Unrestricted Fund £	Restricted Fund £	Total £
RECEIPTS						
Donations & Legacies						
Donations	1,230		1,230	617		617
	1,230		1,230	617		617
Charitable Activities						
Subscriptions	440		440	326		326
Sale of Ties / stock	1,925		1,925	585		585
Raffle / Auction	1,257		1,257	305		305
Reunion Costs	5,183		5,183	-		-
Interest on Deposit Accounts	550		550	1,101		1,101
Transfer from Fixed Interest Deposit	20,000		20,000	10,500		10,500
Newsletter	-		-	-		-
	29,355		29,355	12,817		12,817
TOTAL RECEIPTS	**30,585**		**30,585**	**13,434**		**13,434**
PAYMENTS						
Charitable Acitivites						
Welfare / Wreaths	284		284	357		357
Newsletter	366		366	664		664
Postage & Stationery	341		341	380		380
IT & Sundry	721		721	570		520
Purchase of Ties / stock	2,492		2,492	-		-
Reunion Costs	12,420		12,420	2,070		2,070
Transfer to Fixed Interest Deposit	-		-	-		-
AGM Expenses	-		-	-		-
	16,624		16,624	4,041		4,041
Government & Support costs						
Accountancy	-		-	900		900
	-		-	900		900
TOTAL PAYMENTS	**16,624**		16,624	**4,941**		**4,941**
Net of Receipts (payments)	13,961		13,961	8,493		8,493
Cash Funds last period end	14,743	20,000	34,743	6,251	30,500	36,751
Cash funds this year end	28,705	-	28,705	14,743	20,000	34,743
Cash Funds						
Cash at Bank	28,705	-	28,705	14,743	20,000	34,743
	28,705	-	28,705	14,743	20,000	34,743
Assets retained for the Charity's own use						
Heritage Assets	-	88,530	88,530	-	88,530	88,530
	-	88,530	88,530	-	88,530	88,530
Total Assets	28,705	88,530	117,235	14,743	108,530	123,273
Liabilities						
NET ASSETS	28,705	88,530	117,235	14,743	108,530	123,273