

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2020		31	08	2021

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	4,360	-			4,360	13,366
Legacies					-	-
Grants					-	-
Receipts from fundraising activities	284	-			284	1,896
Gross trading receipts					-	-
Income from investments other than land and buildings	1,900				1,900	1,272
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	6,544	-	-	-	6,544	16,534
A2 Receipts from asset & investment sales						
Repayment of Loan	15,000				15,000	
Proceeds from sale of investments					-	
A2 Sub total	15,000	-	-	-	15,000	-
Total receipts	21,544	-	-	-	21,544	16,534
A3 Payments						
Expenses for fundraising activities	13				13	307
Gross trading payments					-	-
Investment management costs	523				523	416
Payments relating directly to charitable activities	8,904	5,555			14,459	14,822
Grants and donations	1,528				1,528	10,600
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other	2,377				2,377	1,494
					-	
A3 Sub total	13,345	5,555	-	-	18,900	27,639
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments	50,000				50,000	65,000
A4 Sub total	50,000	-	-	-	50,000	65,000
Total payments	63,345	5,555	-	-	68,900	92,639
Net receipts / (payments)	(41,801)	(5,555)	-	-	(47,356)	(76,105)
A5 Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	(41,801)	(5,555)	-	-	(47,356)	(76,105)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	101,102	63,501			164,603	240,708
	Surplus / (deficit) shown on receipts and payments account	(41,801)	(5,555)			(47,356)	(76,105)
	Transfers	-	-			-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))		59,301	57,946	-	-	117,247

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments		Baillie Gifford		
		Investment Grade Bond Fund Class B Accum Fund	102,892	99,462
		UK Equity Class B Accumulation Fund	105,754	94,402
		BMO Responsible Equity 1 Acc	64,620	47,257
		Law Debenture Corporation	53,241	
		Total		326,507

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Bridging Loan to Bennachie Leisure Centre	Unrestricted Fund			15,000
			Total	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
			Total	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
			Total	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Graeme Matthews	Graeme Matthews	1 Dec 2021
Iain Fraser	Iain Fraser	1 Dec 2021

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets) To promote, provide or assist anything which will improve the quality of care or environment of patients of Insch Hospital, Community and Health Centre, thereby supplementing the service provided by NHS Grampian. Our long term aim is to finance the construction of new hospital facilities.

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants				
	None			
	Total			-

C3a Trustee remuneration If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b) **X**

	Authority under which paid	£
C3b Trustee remuneration - details		

C4a Trustee expenses If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b) **X**

		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations to General Funds	4,360				4,360	10,311
Palliative Care					-	-
Donations for Outside Hospital					-	3,055
					-	-
Total	4,360	-	-	-	4,360	13,366

- - - - - - -

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
		-	-	
		-	-	
		-	-	
		-	-	
Total	-	-	-	-

- - - - - - -

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Fundraising Activities					-	
Strawberry Fair	-				-	-
Other Fundraising	284				284	577
Sale of cards					-	1,319
					-	
					-	
Total	284	-	-	-	284	1,896

reference error - - - - - reference error reference error

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Hospital, Health Centre and Transport Service	4,375				4,375	5,251
Hospital Garden & Community Equipment	3,779	5,555			9,334	984
Day Centre	840				840	540
General and Admin Expenses	2,901	-			2,901	2,069
Insch Primary School Sensory Garden	1,127				1,127	-
Community Link Organiser	60	-			60	5,412
Fund Raising Expenses	13	-			13	-
Other Charitable Activities	250				250	-
					-	-
					-	-
Total	13,345	5,555	-	-	18,900	14,257

reference error - - - - - reference error -

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	4,360				4,360	10,311
Legacies					-	-
Grants					-	-
Receipts from fundraising activities	284				284	1,896
Gross trading receipts					-	-
Income from investments other than land and	1,900				1,900	1,272
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	6,544	-	-	-	6,544	13,479
Other Receipts						
Repayment of Loan	15,000				15,000	
Proceeds from sale of investments					-	
Sub total	15,000	-	-	-	15,000	-
Total receipts	21,544	-	-	-	21,544	13,479
Payments						
Expenses for fundraising activities	13				13	307
Gross trading payments					-	-
Investment management costs	523				523	-
Payments relating directly to charitable activities	8,904				8,904	13,377
Grants and donations	1,528				1,528	10,600
Governance costs:					-	-
Audit / independent examination					-	-
Insurance	789				789	740
Record storage - planning permission	-				-	260
Minute Taking					-	256
General	1,588				1,588	654
Sub total	13,345	-	-	-	13,345	26,194
						cross ref error
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments	50,000				50,000	65,000
Sub total	50,000	-	-	-	50,000	65,000
Total payments	63,345	-	-	-	63,345	91,194
						cross ref error
Net receipts / (payments)	(41,801)	-	-	-	(41,801)	(77,716)
Transfers to / (from) funds	-				-	-
Surplus / (deficit) for year	(41,801)	-	-	-	(41,801)	(77,716)
						cross ref error
Nature and purpose of funds						

SC009720

Friends of Insch Hospital and Community SCIO

Additional analysis (3)

6 Breakdown of restricted funds

	Development Fund	Community Links Part Time Organiser	For Hospital Gardens				Restricted Funds which were Closed	Total restricted funds	Total restricted funds last period
Receipts									
Donations								-	3,055
Legacies								-	
Grants	-	-						-	
Receipts from fundraising activities								-	
Gross trading receipts								-	
Income from investments other than land and buildings								-	
Rents from land & buildings								-	
Gross receipts from other charitable activities								-	
Sub total	-	-	-	-	-	-	-	-	3,055
Receipts from asset & investment sales									
Proceeds from sale of fixed assets								-	
Proceeds from sale of investments								-	
Sub total	-	-	-	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-	-	-	3,055
Payments									
Expenses for fundraising activities								-	
Gross trading payments								-	
Investment management costs								-	
Payments relating directly to charitable activities	-	-	-	5,555	-			5,555	1,444
Grants and donations								-	
Governance costs:								-	
Audit / independent examination								-	
Preparation of annual accounts								-	
Legal costs								-	
Sub total	-	-	-	5,555	-	-	-	5,555	1,444
Payments relating to asset and investment movements									
Purchases of fixed assets								-	
Purchase of investments								-	
Sub total	-	-	-	-	-	-	-	-	-
Total payments	-	-	-	5,555	-	-	-	5,555	1,444
Net receipts / (payments)	-	-	-	(5,555)	-	-	-	(5,555)	1,611
Transfers to / (from) funds	-	-	-	-	-	-	-	-	-
Surplus / (deficit) for year	-	-	-	(5,555)	-	-	-	(5,555)	1,611

Nature and purpose of funds

(1) Development Fund - To develop hospital building and facilities (2) Palliative Care - For improving hospice care (3) Hospital Gardens - To improve the Hospital Gardens