

**Friends of Insch Hospital  
Financial Status in Year to 31 August 2023  
Summary at 7 April 2023**

Friends of Insch - Accounts to 07 April 2023 - Summary

	Current Year Transactions			Unrealised Appreciation / (Reduction) in Current YTD	07 April 2023 Balance
	01 Sept 2022 Opening Balance	Income	Expense		
<b>Restricted Funds Active</b>					
Dev Fund donation	49,535.99				49,535.99
Palliative Care	8,410.48				8,410.48
Tom Christie Donation for Surgery and Community Nurses	2,350.00	325.00	-1,725.36		949.64
	60,296.47	325.00	-1,725.36	0.00	58,896.11
<b>Unrestricted Funds</b>					
<b>Cash Balances:</b>					
Donations		2,026.76			
Funeral Donation		2,166.70			
Donations made by Friends		0.00			
Craft Fair		0.00			
Eddie Rose concert		0.00			
Charity Other		0.00			
Recipe Books		0.00			
Strawberry Fair 2022			-2,489.00		
Afternoon Tea		124.02			
Hospital Sales / Costs (Trolleys)		0.00			
HC/ Hospital			-2,798.21		
Interest /Dividends from Investments		1,380.00			
Health Hub		0.00			
Burns Lunch		0.00			
Centenary Books , Pens and Cards		1,642.00	-407.87		
Fundraising general	44,704.25	0.00			43,985.66
General			-1,512.41		
Hospital Patio		0.00			
Future Plans		0.00			
Portacabin / Container		0.00			
Queens Platinum Jubilee		0.00			
Eden		0.00			
Day Ctr		0.00			
Lunch Club		0.00			
Cards		1269.00	-1,144.44		
Garden			-975.14		
		8,608.48	-9,327.07		
Investments at Market Value:	263,664.37	0.00		7,959.05	271,623.41
<b>Adjusted Combined Funds</b>	<b>368,665.09</b>	<b>8,933.48</b>	<b>-11,052.43</b>	<b>7,959.05</b>	<b>374,505.18</b>

Check:	Bank and Cash Balances:			Investments at market value	Total
	Savings	Cheque	Cash		
Balance 7 April 2023	99,753.12	3,128.65	0.00	271,623.41	374,505.18
Balance 1 September 2022	101,751.57	3,249.15	0.00	263,664.37	368,665.09
Increase / (Decrease) in Funds during Year	-1,998.45	-120.50	0.00	7,959.05	5,840.10

Market Value of Investments  
06 April 2023

	Date of Investment	No of Units	Purchase Price	Investment Payment	Price 06 April 2023	Market Value of Investments 06 April 2023	Appreciation / (Depreciation) from investment to 06 April 2023	% Gain / (Fall) in Value since initial investmt	Price 31 Aug 2022	Market Value of Investments 31 August 2022	Gain / (Fall) in Market Value in 7+ mos Sept to 6 April 2023	% Gain / (Fall) in Value in current financial Year
<b>1. Baillie Gifford Investments</b>												
a) Baillie Gifford Investment Grade Bond Fund Class B Accum Fund	14-Jun-19	41,826.00	£2.092	£87,500.00	<b>£2.026</b>	£84,739.48	-£2,760.52	-3.15%	£2.029	£84,864.96	-£125.48	-0.15%
b) Baillie Gifford UK Equity Class B Alpha Fund B Accum	14-Jun-19	12,325.68	£7.099	£87,500.00	<b>£6.160</b>	£75,926.19	-£11,573.81	-13.23%	£5.976	£73,658.26	£2,267.93	3.08%
CT / BMO Responsible Equity 1 Acc	15-Jul-20	3654.98	13.680	£50,000.00	<b>£15.900</b>	£58,114.18	£8,114.18	16.23%	£15.450	£56,469.44	£1,644.74	2.91%
Law Debenture Corp PLC	01-Jun-21	6,622	7.551	£50,000.00	<b>£7.980</b>	£52,843.56	£2,843.56	5.69%	£7.350	£48,671.70	£4,171.86	8.57%
				<b>£275,000.00</b>		<b>£271,623.41</b>	<b>-£3,376.59</b>	<b>-1.2%</b>		<b>263,664.37</b>	<b>£7,959.05</b>	<b>3.02%</b>

## Friends of Insch Hospital

### Donations - 1 September 2022 to 7 April 2023

			Unrestricted	Restricted
<b>Individual Donations</b>				
12 Dec 2022	Fiona Fraser	50.00	50.00	
28 Dec 2022	Gemma Ellis	100.00	100.00	
		<u>150.00</u>	<u>150.00</u>	<u>0.00</u>
<b>Donations through Other Sources</b>				
	Just Giving at £ 18 monthly subscription	-126.00	-126.00	
04 Nov 2022	Donation from Coop	1905.87	1905.87	
15 Nov 2022	Amazon Core	7.16	7.16	
31 Jan 2023	Amazon Core	12.87	12.87	
17 Mar 2023	Mackies	61.00	61.00	
14 Feb 2023	Easy Fundraising	15.86	15.86	
		<u>1876.76</u>	<u>1876.76</u>	<u>0.00</u>
	<b>Total Donations</b>	<b><u>2,026.76</u></b>	<b><u>2,026.76</u></b>	<b><u>0.00</u></b>
<b>Funeral Donations</b>				
18 Nov 2022	Late Gilda Addison	1,400.00	1,400.00	
27 Jan 2023	In memory of Allan Stuart	410.00	410.00	
27 Feb 2023	The late Margaret Cowie	356.70	356.70	
		<u>2,166.70</u>	<u>2,166.70</u>	
<b>Donations made by Friends and Other Charitable Activities</b>				
		0.00		
		<u>0.00</u>		
Charity Other:				
		<u>0.00</u>		