

**Receipts and payments accounts**

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2021		31	08	2022

**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 £
<b>A1 Receipts</b>						
Donations	3,438	2,350			5,788	4,360
Legacies					-	-
Grants					-	-
Receipts from fundraising activities	8,274	-			8,274	284
Gross trading receipts					-	-
Income from investments other than land and buildings	2,303				2,303	1,900
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
<b>A1 Sub total</b>	<b>14,015</b>	<b>2,350</b>	<b>-</b>	<b>-</b>	<b>16,365</b>	<b>6,544</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	15,000
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
<b>Total receipts</b>	<b>14,015</b>	<b>2,350</b>	<b>-</b>	<b>-</b>	<b>16,365</b>	<b>21,544</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	2,042				2,042	13
Gross trading payments					-	-
Investment management costs	-				-	523
Payments relating directly to charitable activities	24,748	-			24,748	14,459
Grants and donations	100				100	1,528
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other	1,720				1,720	2,377
					-	
<b>A3 Sub total</b>	<b>28,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,610</b>	<b>18,900</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	50,000
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>Total payments</b>	<b>28,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,610</b>	<b>68,900</b>
<b>Net receipts / (payments)</b>	<b>(14,595)</b>	<b>2,350</b>	<b>-</b>	<b>-</b>	<b>(12,245)</b>	<b>(47,356)</b>
<b>A5 Transfers to / (from) funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus / (deficit) for year</b>	<b>(14,595)</b>	<b>2,350</b>	<b>-</b>	<b>-</b>	<b>(12,245)</b>	<b>(47,356)</b>

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	59,301	57,946			117,247	164,603
	Surplus / (deficit) shown on receipts and payments account	(14,595)	2,350			(12,245)	(47,356)
	Transfers	-	-			-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	44,706	60,296	-	-	105,002	117,247

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Baillie Gifford		
	Original investment £ 87,500	Investment Grade Bond Fund Class B Accum Fund	84,865	102,892
	Original investment £ 87,500	UK Equity Class B Accumulation Fund	73,658	105,754
	Original investment £ 50,000	Columbia Threadneedle (formerly BMO) Responsible UK Equity 1 Acc	56,469	64,620
	Original investment £ 50,000	Law Debenture Corporation	48,672	53,241
		<b>Total</b>	<b>263,664</b>	<b>326,507</b>

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		<b>Total</b>	-	-	-

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

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

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

Signature	Print Name	Date of approval
Graham Matthews	Iain Fraser	
Chairman	Trustee and Treasurer	

**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.

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

**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

C3b Trustee remuneration - details	Authority under which paid	£

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

C4b Trustee expenses - details	Number of trustees	£

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

**C6 Other information**



## 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
<b>Receipts</b>						
Donations	3,438				3,438	4,360
Legacies					-	-
Grants					-	-
Receipts from fundraising activities	8,274				8,274	284
Gross trading receipts					-	-
Income from investments other than land and	2,303				2,303	1,900
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
<b>Sub total</b>	<b>14,015</b>	-	-	-	<b>14,015</b>	<b>6,544</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from repayment of loan					-	15,000
Proceeds from sale of investments					-	-
<b>Sub total</b>	-	-	-	-	-	<b>15,000</b>
<b>Total receipts</b>	<b>14,015</b>	-	-	-	<b>14,015</b>	<b>21,544</b>
<b>Payments</b>						
Expenses for fundraising activities	2,042				2,042	13
Gross trading payments					-	-
Investment management costs	-				-	523
Payments relating directly to charitable activities	24,748				24,748	8,904
Grants and donations	100				100	1,528
Governance costs:					-	-
Audit / independent examination					-	-
Insurance	-				-	789
Record storage - planning permission	-				-	-
Minute Taking					-	-
General	1,720				1,720	1,588
<b>Sub total</b>	<b>28,610</b>	-	-	-	<b>28,610</b>	<b>13,345</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	-
Purchase of investments	-				-	50,000
<b>Sub total</b>	-	-	-	-	-	<b>50,000</b>
<b>Total payments</b>	<b>28,610</b>	-	-	-	<b>28,610</b>	<b>63,345</b>
<b>Net receipts / (payments)</b>	<b>(14,595)</b>	-	-	-	<b>(14,595)</b>	<b>(41,801)</b>
Transfers to / (from) funds	-				-	-
<b>Surplus / (deficit) for year</b>	<b>(14,595)</b>	-	-	-	<b>(14,595)</b>	<b>(41,801)</b>
<b>Nature and purpose of funds</b>						

SC009720

Friends of Insch Hospital and Community SCIO

Additional analysis (3)

6 Breakdown of restricted funds

	Development Fund	Palliative Care	Tom Christie Fund for Surgery and Community				Restricted Funds which were Closed	Total restricted funds	Total restricted funds last period
<b>Receipts</b>									
Donations			2,350					2,350	
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								-	
<b>Sub total</b>	-	-	2,350	-	-	-	-	2,350	-
<b>Receipts from asset &amp; investment sales</b>									
Proceeds from sale of fixed assets								-	
Proceeds from sale of investments								-	
<b>Sub total</b>	-	-	-	-	-	-	-	-	-
<b>Total receipts</b>	-	-	2,350	-	-	-	-	2,350	-
<b>Payments</b>									
Expenses for fundraising activities								-	
Gross trading payments								-	
Investment management costs								-	
Payments relating directly to charitable activities	-	-	-	-	-	-	-	-	5,555
Grants and donations								-	
Governance costs:								-	
Audit / independent examination								-	
Preparation of annual accounts								-	
Legal costs								-	
<b>Sub total</b>	-	-	-	-	-	-	-	-	5,555
<b>Payments relating to asset and investment movements</b>									
Purchases of fixed assets								-	
Purchase of investments								-	
<b>Sub total</b>	-	-	-	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-	-	-	5,555
<b>Net receipts / (payments)</b>	-	-	2,350	-	-	-	-	2,350	(5,555)
<b>Transfers to / (from) funds</b>	-	-	-	-	-	-	-	-	-
<b>Surplus / (deficit) for year</b>	-	-	2,350	-	-	-	-	2,350	(5,555)

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