

Enter charity name below Friends of Insch Hospital and Community SCIO

SC009720

Re	eceipt	s and p	oayme	nts	acco	ounts	
For the period	Period start date Day Month Year			\prod	Dav	Period end da	le
from	01	09	2021	to	31	08	2022

	Unrootrieted	Doofulate 4	Expendable	Permanent	Total funds	
	Unrestricted funds	Restricted funds	endowment funds	endowment funds	current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
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				-	-
Rents from land & buildings	2,000				2,303	1,900
Gross receipts from other charitable activities					-	
A1 Sub total	14,015	2,350			16,365	6,544
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,000			10,303	0,544
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					_	15,000
A2 Sub total	<u> </u>		•	-		15,000
Total receipts	14,015	2,350	-	-	16,365	21,544
A3 Payments						
Expenses for fundraising activities	2,042				2,042	13
Gross trading payments					-	-
nvestment management costs	-				-	523
Payments relating directly to charitable activities	24,748	_			24,748	14,459
Grants and donations	100				100	1,528
Governance costs:					E00476226	- 1,020
Audit / independent examination						_
Preparation of annual accounts						_
Legal costs						_
Other	1,720				1,720	2,377
A3 Sub total	28,610	-	-	-	28,610	18,900
4 Payments relating to asset						
ound investment movements Ourchases of fixed assets						
Purchase of investments					-	
					-	50,000
A4 Sub total	-	-	-	-	•	50,000
Total payments	28,610	-	-	-	28,610	68,900
Net receipts / (payments)	(14,595)	2,350	-	-	(12,245)	(47,356)
5 Transfers to / (from) funds		-			-	

Section B Statem	ent of balances		4.6				
Categories	Details	Unrestricted funds	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds	Total current period	Total last period
B1 Cash funds	Cash and bank balances at start of year	59,301	57,946	to hearest z	to nearest £	to nearest £	to nearest £
	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	44,706	60,296		-	105,002	117,247
	payments account(s))						
	Details			Fund to which	asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments					Gifford	to nearest 2	to nearest z
	Original investment £ 87,500			Class B A	ade Bond Fund ccum Fund	84,865	102,892
	Original investment £ 87,500				y Class B ation Fund	73,658	105,754
	Original investment £ 50,000			(formerly BMC	readnneedle) Responsible ity 1 Acc	56,469	64,620
	Original investment £ 50,000				re Corporation	48,672	53,241
					Total	263,664	326,507
	Details		Fund to which	asset belongs	Cost (if available)	Current value (if available)	Last year
B3 Other assets					to nearest £	to nearest £	to nearest £
				Total	-	-	-
DATE-1990	Details			Fund to which	liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities							
					Total	_	
PE Contingent liebilities	Details			Fund to which	liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities							
					Total	-	-
Signed by one or two rustees on behalf of all the rustees	Signature			Print Name			Date of approval
	Graham Matthews			lain Fr	aser		
	Chairman			Trustee and	Treasurer		

Friends of Insch Hospital and Community SCIO

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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 envi patients of Insch Hospital, Community and Health Centre, thereby supplementing th provided by NHS Grampian. Our long term aim is to finance the construction of new facilities.	e service
	Type of activity or project supported Individual / 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	
ou musice remaineration	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)	х
'	Number of trustees	£
C4b Trustee expenses - details	Li ustees	
l	Transaction amount (£) Nature of relationship Nature of transaction	Balance outstanding at
C5 Transactions with trustees and connected	Nature of relationship Nature of transaction	period end (£)
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	3,438				3,438	4,360
Palliative Care					1,100	1,,000
Donations for Outside Hospital					-	
Total	3,438	•	-	-	3,438	4,360

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £
		-
Total	Section Applie	-

Total current period to nearest £	Total last period to nearest £
-	
-	
-	
-	
- ·	-

3 Gross receipts from other charitable activities

	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 £
Fundraising Activities					-	
Strawberry Fair	7,704				7,704	-
Other Fundraising	570				570	284
Interest	2,303				2,303	
Petty Cash Surplus					-	
					-	
					-	
Total	10,577	-	-	-	10,577	284

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4 Payments relating directly to charitable activities

	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 £
Hospital, Health Centre and Transport Service	9,910				9,910	4,375
Hospital Garden & Community Equipment	6,055	-			6,055	9,334
Queens Platinum Jubilee	3,355				3,355	840
General and Admin Expenses	1,720	-			1,720	2,901
Inch Lunch Club	383				383	-
Insch Primary School Sensory Garden	-				-	1,127
Hospital Centenary	5,045	-			5,045	60
Portacabin for storing equipment and records	2,042	-			2,042	
						13
Other Charitable Activities	100				100	250
		-			-	-
		-			-	-
Total	28,610				28,610	18,900

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Additional 1 (0)						00000120
Additional analysis (2)						
5 Breakdown of unrestricted funds						
o broakdown of unlestricted fullus	Unrestricted	Unrestricted	Unrestricted	Unrestricted		
	fund 1 - enter		fund 3 - enter	fund 4 - enter		
	name of fund	name of fund	name of fund	name of fund		
	below	below	below	below		
					Total unrestricted	Total unrestricted
					funds	funds last
Receipts						period
Donations	3,438	1	I	1	2 420	1000
Legacies	0,400				3,438	4,360
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					-	
Sub total	14,015	-	-	-	14,015	6,544
Receipts from asset & investment sales					-	
Proceeds from repayment of loan						15,000
Proceeds from sale of investments		,			-	13,000
Sub total	-				-	15,000
Total receipts	14,015				44.045	
rotal receipts	14,015	-	-	-	14,015	21,544
Payments						
Expenses for fundraising activities	2,042		Г		2012	
Gross trading payments	2,042				2,042	13
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	- 4.500
Sub total	28,610				28,610	1,588
	20,010			-	20,010	13,345
Payments relating to asset and investment movements						
Purchases of fixed assets						1
Purchase of investments	-				-	50,000
Sub total		Markon Surgaria		alegación e		50,000
					-	
Total payments	28,610		E (E) = 7		28,610	63,345
Net receipts / (payments)						
wet receipts / (payments)	(14,595)	-	• 11	-	(14,595)	(41,801)
Transfers to / (from) funds	- 6 · 19 · 1					
,						
Surplus / (deficit) for year	(14,595)	-		<u>.</u>	(14,595)	(41,801)
					-	
Nature and purpose of funds						
						1

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Friends of Insch Hospital and Community SCIO

Additional analysis (3)									
6 Breakdown of restricted funds								Sept. Add.	
	Development Fund	Palliative Care	Tom Christie Fund for Surgery and Community				Restricted Funds which were Closed	Total restricted funds	Total restricted funds last
Receipts			Community						period
Donations			2,350			1		2,350	
Legacies			ŕ					2,000	
Grants	-	-						_	
Receipts from fundraising activities								-	
Gross trading receipts								_	
ncome from investments other than land and ouildings								-	
Rents from land & buildings		1							
Gross receipts from other charitable activities									
Sub total			0.050						
Sub total	-	•	2,350	•	-	-	-	2,350	
Receipts from asset & investment sales Proceeds from sale of fixed assets									
Proceeds from sale of fixed assets Proceeds from sale of investments		\vdash		—				-	
Sub total								-	
200	_		-	-		-		-	
Total receipts	-	-	2,350	•	-	-	-	2,350	
Payments									
expenses for fundraising activities									
Gross trading payments								-	
nvestment management costs				ļ				-	
Payments relating directly to charitable activities								-	
Grants and donations								-	5,558
Governance costs:					——				
Audit / independent examination									
Preparation of annual accounts									
Legal costs								<u> </u>	
Sub total			-				-	-	5,555
ayments relating to asset and investment novements									
urchases of fixed assets									
urchase of investments									
Sub total	•	•	-	-			n orderen.	V-1607161-1	
Total payments		-	- 10 M	-	-				5,555
Net receipts / (payments)		-	2,350	1025	-	-		2,350	(5,555)
ransfers to / (from) funds		<u>-</u>	-		-	<u>-</u>			-
Surplus / (deficit) for year			2,350	nero-N		-		2,350	(5,555)
ature and purpose of funds								-	
) Development Fund - To develop hospital buildin	g and facilities	(2) Pallitive Care	- For improving h	ospice care (3) Hospital Gard	dens - To improv	re the Hospital Ga	rdens	
		(-)		oopioo oa.o (o	, ricopitai Gait	acito To Impro-	to the Hospital Ga	rderis	