

Friends of Insch Hospital and Community SCIO

SC009720



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2023		31	08	2024

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	135				135	7,569
Legacies	11,747				11,747	-
Grants	-				-	-
Receipts from fundraising activities	31,407				31,407	28,248
Gross trading receipts	-				-	
Income from investments other than land and buildings	3,567				3,567	2,845
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
					-	-
A1 Sub total	46,856	-	-	-	46,856	38,662
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	
Proceeds from sale of investments	-				-	
A2 Sub total	-	-	-	-	-	-
Total receipts	46,856	-	-	-	46,856	38,662
A3 Payments						
Expenses for fundraising activities	18,930				18,930	17,323
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	2,224				2,224	10,581
Grants and donations	7,289				7,289	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other	6,122				6,122	1,725
Temporary Loan	14,000				14,000	-
A3 Sub total	48,565	-	-	-	48,565	29,629
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	48,565	-	-	-	48,565	29,629
Net receipts / (payments)	(1,709)	-	-	-	(1,709)	9,033
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(1,709)	-	-	-	(1,709)	9,033

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, or similar.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
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**

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 (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 £
Legacies	11,747				11,747	
General donations	135				135	
					-	
					-	
Total	11,882	-	-	-	11,882	-
	reference	-	-	-	reference	reference

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 £
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

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 £
Advertising & marketing	253				253	-
IT, software & consumables	144				144	
Hospital, Health Centre and Transport Service					-	690
Hospital Garden & Community Equipment	1,294				1,294	3,350
Other Charitable Activities	534				534	
Hospital Campaign and Future Plans					-	2,108
Replacement Portacabin for office and storage					-	4,433
					-	
					-	
Total	2,224	-	-	-	2,224	10,581
	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	135				135	7,244
Legacies	11,747				11,747	-
Grants					-	
Receipts from fundraising activities	31,407				31,407	28,248
Gross trading receipts					-	
Income from investments other than land and buildings	3,567				3,567	2,845
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	46,856	-	-	-	46,856	38,337
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	46,856	-	-	-	46,856	38,337
Payments						
Expenses for fundraising activities	18,930				18,930	13,670
Gazebo's for fundraising					-	3,654
Investment management costs					-	
Payments relating directly to charitable activities	2,224				2,224	8,856
Grants and donations	7,289				7,289	-
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other - insurance, Attend membership & consultancy fees	6,122				6,122	1,724
Temporary loan to BLC	14,000				14,000	
Sub total	48,565	-	-	-	48,565	27,904
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	48,565	-	-	-	48,565	27,904
Net receipts / (payments)	(1,709)	-	-	-	(1,709)	10,433
Transfers to / (from) funds						
Surplus / (deficit) for year	(1,709)	-	-	-	(1,709)	10,433

Nature and purpose of funds

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Additional analysis (3)

6 Breakdown of restricted funds

	Development Fund	Palliative Care	Tom Christie Fund for Surgery & Community	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
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	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

Development Fund - To develop hospital building and facilities (2) Palliative Care - For improving hospice care (3) Tom Christie fund - to go towards nursing equipment or