

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	2024		31	08	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	1,003	1,029			2,032	135
Legacies	50,000				50,000	11,747
Grants		9,828			9,828	-
Receipts from fundraising activities	40,393	500			40,893	31,407
Gross trading receipts					-	-
Income from investments other than land and buildings	3,678				3,678	3,567
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
					-	-
A1 Sub total	95,074	11,357	-	-	106,431	46,856
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	
Proceeds from sale of investments	-				-	
A2 Sub total	-	-	-	-	-	-
Total receipts	95,074	11,357	-	-	106,431	46,856
A3 Payments						
Expenses for fundraising activities	19,592				19,592	18,930
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	21,707	5,772			27,479	2,224
Grants and donations	1,000				1,000	7,289
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other	1,093				1,093	6,122
Temporary Loan					-	14,000
A3 Sub total	43,392	5,772	-	-	49,164	48,565
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	43,392	5,772	-	-	49,164	48,565
Net receipts / (payments)	51,682	5,585	-	-	57,267	(1,709)
A5 Transfers to / (from) funds	(4,050)	4,050			-	
Surplus / (deficit) for year	47,632	9,635	-	-	57,267	(1,709)

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	53,428	58,896			112,324	105,001
	Surplus / (deficit) shown on receipts and payments account	47,632	9,635			57,267	(1,709)
						-	
						-	
	Cash and bank balances at end of year	101,060	68,531	-	-	169,591	103,292
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	0

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments		BAILLIE GIFFORD:		
	Original Investment £ 87,500	Investment Grade Bond Fund Class B Accum Fund	96,534	91,515
	Original Investment £ 87,500	UK Equity Class B Accumulation Fund	91,962	85,417
	Original investment £ 50,000	Columbia Threadneedle	66,557	66,959
	Original investment £ 50,000	Law Debenture Corporation	57,760	52,976
		Total		312,813

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Loan to BLC	Unrestricted		14,000	14,000
	Total		-	14,000	14,000

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Current Liabilities	Accounts payable	340	440
		PAYE payable	101	-
		Rounding	- 3	
		Suspense	- 90	
		Total		348

	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
	Graham Matthews Chairman	
	Julie McWilliam Treasurer	

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	1,003				1,003	135
Legacies	50,000				50,000	11,747
Grants					-	-
Receipts from fundraising activities	40,393				40,393	31,407
Gross trading receipts	-				-	-
Income from investments other than land and buildings	3,678				3,678	3,567
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities	-				-	-
Sub total	95,074	-	-	-	95,074	46,856
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	95,074	-	-	-	95,074	46,856
Payments						
Expenses for fundraising activities	19,592				19,592	18,930
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	21,707				21,707	2,224
Grants and donations	1,000				1,000	7,289
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other - insurance, Attend membership & consultancy fees	1,093				1,093	6,122
Temporary loan to BLC					-	14,000
Sub total	43,392	-	-	-	43,392	48,565
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	43,392	-	-	-	43,392	48,565
Net receipts / (payments)	51,682	-	-	-	51,682	(1,709)
Transfers to / (from) funds	(4,050)				(4,050)	
Surplus / (deficit) for year	47,632	-	-	-	47,632	(1,709)

Nature and purpose of funds

Note re transfers: Closed restricted fund "Tom Christie" & allocated £5000 to restricted fund "Dementia Group"

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Additional analysis (3)

6 Breakdown of restricted funds

	Development Fund	Palliative Care	Tom Christie Fund for Surgery & community	Dementia Group	Peggy's Socks	Total restricted funds	Total restricted funds last period
Receipts							
Donations				1,029		1,029	
Legacies						-	
Grants				9,828		9,828	
Receipts from fundraising activities					500	500	
Gross trading receipts						-	
Income from investments other than land and buildings						-	
Rents from land & buildings						-	
Gross receipts from other charitable activities						-	
Sub total	-	-	-	10,857	500	11,357	-

Receipts from asset & investment sales							
Proceeds from sale of fixed assets						-	
Proceeds from sale of investments						-	
Sub total	-	-	-	-	-	-	-
Total receipts	-	-	-	10,857	500	11,357	-

cross ref error

Payments							
Expenses for fundraising activities						-	
Gross trading payments						-	
Investment management costs						-	
Payments relating directly to charitable activities				5,772		5,772	
Grants and donations						-	
Governance costs:						-	
Audit / independent examination						-	
Preparation of annual accounts						-	
Legal costs						-	
Sub total	-	-	-	5,772	-	5,772	-

Payments relating to asset and investment movements							
Purchases of fixed assets						-	
Purchase of investments						-	
Sub total	-	-	-	-	-	-	-
Total payments	-	-	-	5,772	-	5,772	-
Net receipts / (payments)	-	-	-	5,085	500	5,585	-
Transfers to / (from) funds			(950)	5,000		4,050	
Surplus / (deficit) for year	-	-	(950)	10,085	500	9,635	-

cross ref error

Nature and purpose of funds

(1) Development Fund - To develop hospital building and facilities (2) Palliative Care - For improving hospice care (3) Tom Christie fund - now closed (4) Dementia Group - to fund dementia support (5) Peggy's Socks - Support to Insch Medical Practice