

Scottish Charities Number: SC018804

FRIENDS OF TURRIFF COMMUNITY HOSPITAL

TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JANUARY 2024



CHARTERED ACCOUNTANTS

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Friends of Turriff Community Hospital

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for the period ended 31 January 2024

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Friends of Turriff Community Hospital
Trustees Annual Report for the period ended 31st January 2024

The trustees have pleasure in presenting their report together with the financial statements for the period ended 31 January 2024

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity Number
SC018804

Contact Address
7 Westbrae Crescent
Turriff
AB53 4AR

Chairperson
Treasurer
Secretary

Ms J Thomson
Ms S Clark
Mr K Mackie
Ms L Smart
Ms J Liles
Ms K Duffie
Ms J Myers
Ms I Thomson

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Association is a charitable unincorporated association and the purposes and administration arrangements are set out in our Constitution.

Recruitment and Appointment of Trustees

All of the Association's trustees are appointed by the members at our annual general meeting. The trustees has the power to co-opt further trustees.

OBJECTIVES AND ACTIVITIES

Charitable Purposes

Our purpose, as recorded in our constitution, is to promote, provide or assist, by voluntary means, anything which will improve the quality of life and environment of patients of Turriff Community Hospital, thereby supplementing the service by NHS Grampian.

Activities and Achievements

We have had a very good year in that our large project of Building and Furnishing the Extension of a Palliative Care Suite has been completed and now fully in operation. This is proving to be well received by the patients and relatives in what is a difficult time for them. We have had our Fundraisers of our Coffee Morning and Strawberry Fayre during this financial year which were very well supported by the local community.

FINANCIAL REVIEW

Reserves

The Friends have reserves of £97,686

Approved by the Trustees and signed on their behalf by:

Independent Examiner's Report to the Trustees of Turriff Community Hospital

I report on the accounts of the charity for the year period 31 January 2024 which are set out on pages 2 to 4.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The Charity's trustees consider that the audit requirement of Regulation 10(1)(d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44 (1)(c) of the Act and to state whether particular have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.


Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounting Regulation, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounting Regulations

have not been met, or

2 which, in my opinion, attention should be drawn in order to enable a proper



Date: 24/04/2024

Friends of Turriff Community Hospital
Receipts and Payments Account for the period ended 31 January 2024

	Year ended 31/01/24 £	Year ended 31/01/23 £
Receipts		
Donations	12,706	805
Bereavement donations	12,145	45,400
Palliative care donations	18,000	3,857
Fundraising	2,668	4,738
Insurance reduction	-	128
Bond interest	-	-
Total Receipts	<u>45,518</u>	<u>54,928</u>
Payments		
Advertising and printing	117	405
Attend membership	562	525
Miscellaneous expenses	839	573
<u>Charitable purposes</u>		
Patient welfare	4,777	3,678
Palliative Care Suite	23,072	141,833
Total Payments	<u>29,366</u>	<u>147,014</u>
Surplus / (Deficit) for the period	<u>16,152</u>	<u>(92,086)</u>

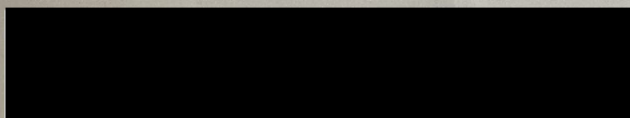
All funds are unrestricted.

Friends of Turriff Community Hospital
Statement of Balances as at 31 January 2024

	31/01/24 £	31/01/23 £
Funds Reconciliation		
Opening balances	81,534	173,620
Surplus / (Deficit) for year	16,152	(92,086)
Closing balances	<u>97,686</u>	<u>81,534</u>
Bank and Cash Balances		
Treasurers bank account	97,686	81,534
Deposit account	-	-
	<u>97,686</u>	<u>81,534</u>

All funds are unrestricted.

Approved by the Trustees and signed on their behalf by:



Friends of Turriff Community Hospital
Notes to the Financial Statements for the year ended 31 January 2024

1. Basis of Accounting

The accounts have been prepared on the Receipts & Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2. Nature and Purpose of Funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the trust.

3. Related Party Transactions

No remuneration was paid to the trustees or to any connected persons during the period (year ended 31 January 2023: £nil)

No expenses were paid to the trustees or to any connected persons during the period (year ended 31 January 2023: £nil)

4. Governance Costs

	Period ended 31/01/2024 £	Year ended 31/01/2023 £
Independent examiner's fee	-	-