



The Friends of the Edington Hospital, North Berwick

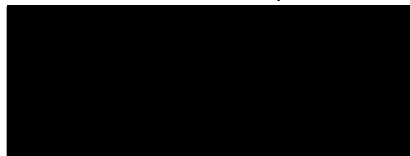


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Quadrant House
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Dundee
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SCO 14443 2016.1

Enclosed please find a set of audited accounts and supporting documents for the year ended 31 August 2016.

Yours sincerely



Treasurer

SCO 14443 2016.1

**The Friends of the Edington Hospital (SC 014443)
Annual Accounts for the year ended 31 August 2016
For submission to the Office of the Scottish Charity Regulator**

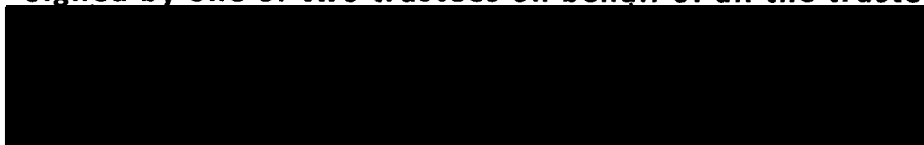
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 August 2016

Activity Categories	Unrestricted Funds £	Restricted Funds £	Total this year £	Total last year £
Income				
Voluntary Income	21,063	200	21,263	15,468
Activities	811		811	533
Investment Income	3,462		3,462	3,598
Total Incoming resources	25,336	200	25,536	19,599
Expenditure				
Cost of generating Income	255		255	360
Charitable activities	16,177		16,177	16,123
Governance costs	400		400	400
Other resources expended		250	250	1,170
Total resources expended	16,832	250	17,082	18,053
Net incoming resources before transfers	8,504	(50)	8,454	1,546
Net incoming resources before other recognised gains/(losses)	8,504	(50)	8,454	1,546
Net movement in funds	8,504	(50)	8,454	1,546
Total funds brought forward	328,764	1,543	330,307	328,761
Total funds carried forward	337,268	1,493	338,761	330,307

BALANCE SHEET as at 31 August 2016

	Unrestricted Funds £	Restricted Funds £	Total this year £	Total last year £
Fixed Assets				
Tangible assets				
Investments	220,034		220,034	325,262
	-----		-----	-----
Total fixed assets	220,034		220,034	325,262
	-----		-----	-----
Current Assets				
Debtors	2,726		2,726	2,073
Cash at Bank	123,481	1,493	124,974	3,372
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Total current assets	126,207	1,493	127,700	5,445
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Creditors due within one year	8,973		8,973	400
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Net current assets	117,234	1,493	118,727	5,045
	-----	-----	-----	-----
Total assets less current liabilities	337,268	1,493	338,761	330,307
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Net assets	337,268	1,493	338,761	330,307
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Funds of the charity				
Unrestricted funds	337,268		337,268	328,764
Restricted funds		1,493	1,493	1,543
	-----	-----	-----	-----
Total funds	337,268	1,493	338,761	330,307
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Signed by one or two trustees on behalf of all the trustees



23 November 2016

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the Trustees of The Friends of Edington Hospital, North Berwick

I report on the accounts of the charity for the year ended 31st August 2016, which are set out on pages 1 and 2

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the Accounts in terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1)(a) to (c) 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 matters 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 the course of 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 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulationshave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

The Friends of the Edington Hospital – North Berwick

(Charity No.SC014443)

Annual Report by the Trustees for the year ended 31 August 2016

Constitution and Structure

The Friends of the Edington Hospital (“the Friends”) is a voluntary body with full charitable status. Membership of the Friends is open to all persons interested in the objects of the organisation, subject to approval by its Executive Committee. The Executive Committee is responsible for the management of the charity and consists of a Chairperson, Secretary and Treasurer together with 10 ordinary members, at least three of whom shall be members of the Edington Hospital staff, and at least one of whom shall be a Community Nurse. The quorum of the Committee is five. Members of the Executive are eligible for re-election at the Annual General Meeting. The names of those persons who were trustees at any time during the year ended 31 August 2016 are attached at Appendix 1.

Meetings

The Friends meet annually and the Executive Committee meets approximately once a quarter. Three weeks written notice, intimating the date, time and place is required of the Annual General Meeting and of any Special General Meetings. Special General Meetings may be called only after receipt of a written request bearing the signatures of at least 25 members. Proper minutes are kept of the Annual General Meeting and of meetings of the Executive Committee.

Voting

Each member shall be entitled to one vote, the Chairperson having a casting vote. In the event of the absence of the Chairperson or Secretary, members attending may appoint one of their number to act.

Objects

The objects of the charity, as set out in the constitution, are to:

- promote the welfare of patients and to support the staff of the Edington Hospital;
- assist with facilities or equipment to enhance the performance of the Edington Hospital, and
- provide amenities for patients who may be in need of help and are cared for by Community Nursing Staff.

Employees

The charity has no paid employees and the trustees do not receive any remuneration or expenses.

Policy on Reserves

The charity normally generates sufficient funds in any year to meet its annual outgoings. This means that, generally, the charity does not have to draw on its reserves to meet revenue expenses. The charity's reserves are held, primarily, to enable the charity to support any major capital expenditure which may be necessary in future or to meet any other expenses which facilitate the achievement of the charity's objectives.

Main Activities and Achievements during the Year

General Fund

The charity does not engage in pro-active fund raising, the vast majority of its income is by way of voluntary donations. However, in 2015/16 the charity organised a Summer Fete and, although this was not a fund raising event, it generated income of £811.

Total expenditure during the year from the Revenue Account was £16,832 the main element of which was the cost of employing an Activities Coordinator for 20 hours per week £8,914. This is a new initiative which the charity has undertaken to fund. Other main heads of expenditure were Patients ' Comforts £2,493, General Expenses £1,458 and Laundry Expenses £1,074.

The main sources of income during the year were funeral donations £8,368, personal donations £4,234, legacies £5,000 and donations from organisations £2,631. Total income received during the year and credited to the Revenue Account (including income from the Summer Fete) was £21,874.

There was a surplus of £5,042 which, after transfer to the General Fund, increased the year end balance on the Fund to £8,656.

Reserve Fund

There was no expenditure from the Reserve Fund and with interest of £3,462 credited to the Fund during the year the surplus on the Reserve Fund at 31 August 2016 was £328,612.

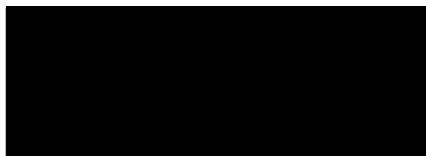
Overall Position

When the transactions on the General and Reserve Funds are aggregated they show that total income for the year was £25,336 and total expenditure £16,832 resulting in an overall surplus of £8,504 and total unrestricted funds of £337,268.

A total of £220,034 was invested with three institutions, at rates of interest which varied from 0.9% to 1.4%. The amount of any individual investment is below the limit of £75,000 currently guaranteed by the Government. As the charity was actively reviewing its investment strategy, and the appointment of investment consultants, at the year end approximately £125,000 was held in the form of cash in order to facilitate any new investment policy which is approved.

Staff Fund

The Staff Fund is a Restricted Fund, that is to say it is not available to the charity. Disbursements from the Fund, for the benefit of staff, are made at the discretion of the Senior Charge Nurse. Donations to the Fund during the year totalled £200 and there were disbursements of £250 from the fund during the year leaving a surplus of £1,493 on the Fund at the year end.



The Friends of the Edington Hospital, 54 St Baldred's Road, North Berwick, EH39 4PU

The statement of accounts for the year ended 31 August 2016 was approved by the Trustees on 23 November 2016.

THE FRIENDS OF THE EDINGTON HOSPITAL

List of persons who were Trustees at any time during the year ended
31 August 2016

