

# Friends Of Chalmers Hospital

Scotland · Charity number SC018411

## Details

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Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	1989-12-08
Register	<a href="#">View on the OSCR register</a>

## Contact

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**Address**  
Carmelite House  
30 Low Street  
Banff  
Aberdeenshire  
AB45 1AY

**Website** [www.friendsofchalmershospital.org](http://www.friendsofchalmershospital.org)

## Activities

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**Activities:** 'It makes grants, donations or gifts to organisations', 'It carries out activities or services itself'

**Purposes:** 'the advancement of health', 'the saving of lives'

**What the charity does:** Promotion, provision and assistance of anything designed to improve the standard and quality of care or enhance the environment of the patients, staff and visitors of Chalmers Hospital, Banff. Enablement of Community First Responders to attend and administer pre-ambulance interventions, in accordance with Scottish Ambulance Service Training, for the benefit of the whole community in Banff, Macduff and environs. Advancement and provision of training in first aid, general health and life support skills. Provision and maintenance of Public Access Defibrillators. Creation, encouragement, fostering and maintenance of the interests of the public in providing a link between Chalmers Hospital and the community.

**Beneficiaries:** 'Children or young people', 'Older People', 'People with disabilities or health problems', 'No specific group, or for the benefit of the community', 'Other charities or voluntary bodies'

**Objectives:** The organisation's purposes are the advancement of health, the prevention and relief of sickness, disease and human suffering and the saving of lives by means of: The enablement of 'First Responders' to attend and administer pre-ambulance care interventions, in accordance with Scottish Ambulance Service training, for the benefit of the whole community in Banff, Macduff and environs and in such wider area as the board may from time to time determine. The provision of transport for patients to and from hospitals and other medical and nursing establishments in Aberdeenshire and Moray, in cases of need, as the board may from time to time determine. The advancement and provision of training and support of the public in first aid and general health and life support skills as the board may from time to time determine. The provision and maintenance of community access defibrillators and other health and life saving equipment in

Banff, Macduff and environs and in such wider area as the board may from time to time determine. The promotion, provision and assistance of anything designed to improve the standard and quality of care or environment of patients of Chalmers Hospital, Banff, in supplement of the services provided by NHS Grampian. The creation, encouragement, fostering and maintenance of the interest of the public in providing a link between said Chalmers Hospital and the community which it serves.

## Geography

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- **Main operating location:** Aberdeenshire
- **Geographical spread:** More than one local authority area in Scotland

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-12-31	£11,886	£21,215	-	0
2024-12-31	£9,643	£17,614	-	0
2023-12-31	£20,229	£31,626	-	0
2022-12-31	£14,230	£14,991	-	0
2021-12-31	£9,535	£23,002	-	0
2020-12-31	£24,082	£9,373	-	0

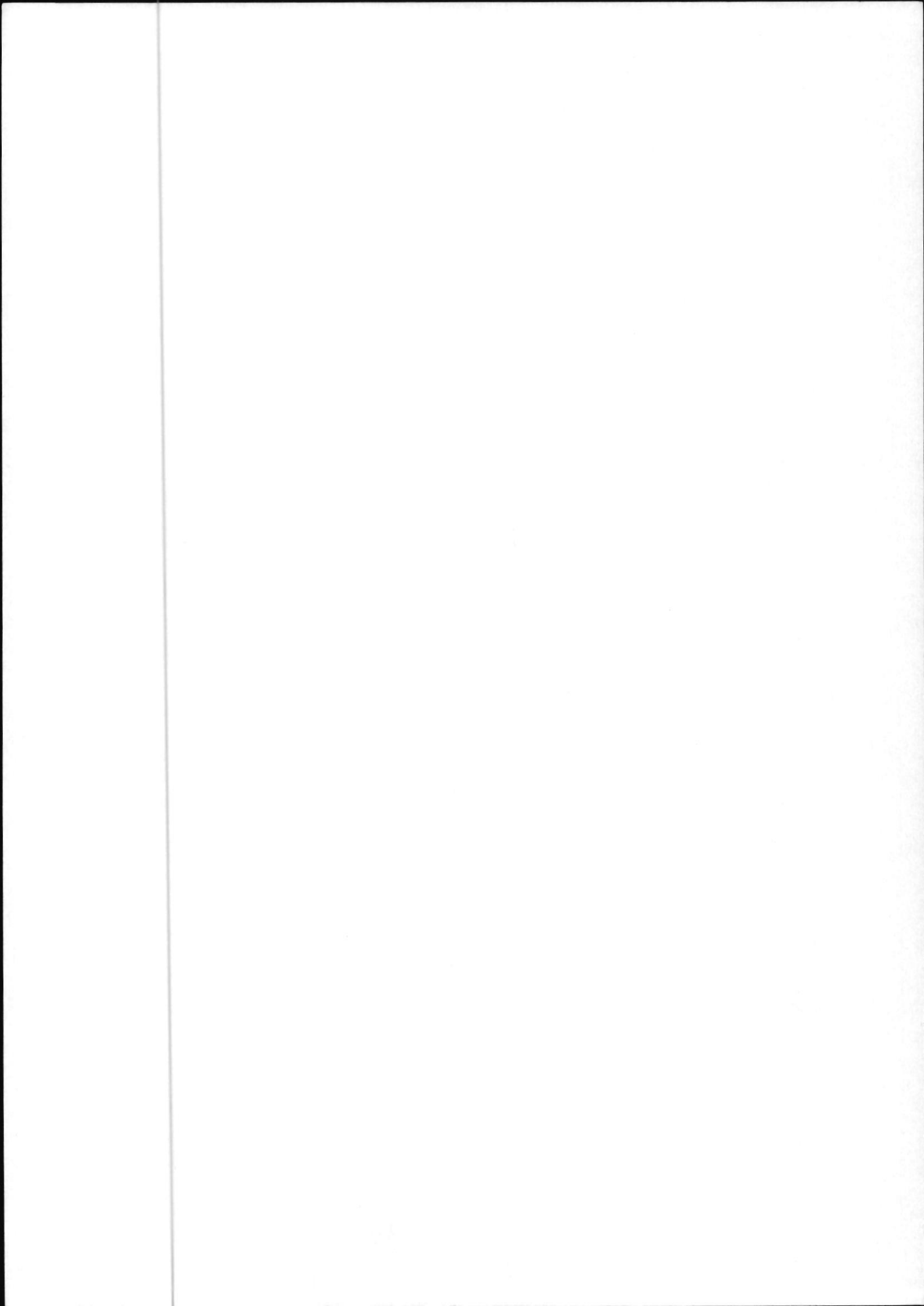
**Friends Of Chalmers Hospital**

Scotland - Charity number SC018411

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# Accounts

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APPENDIX 1



**Trustees' Annual Report for the period**

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
01	01	2025	31	12	2025

Office of the Scottish Charity Regulator

**Reference and administration details**

**Charity name** Friends of Chalmers Hospital

**Other names charity is known by**

**Registered charity number** SC018411

**Charity's principal address** Carmelite House  
30 Low Street  
Banff

**Postcode** AB45 1AY

**Names of the charity trustees on date of approval of Trustees' Annual Report**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Dr Janet Anderson	Chair		
2	Mr John Calder	Treasurer		
3	Ms Fiona Stewart	Secretary		
4	Cllr John Cox			
5	Cllr Glen Reynolds			
6	Mrs Agnes Taylor			
7	Ms Auriel Bruce			
8	Mr Paul Gleisner		Appointed 28/10/25	
9	Dr Alison Barber		Appointed 28/10/25	
10	Mr Steven Barker		Appointed 28/10/25	
11	Mrs Morag Baptie		Appointed 28/10/25	
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year
Mrs Mary Kitchen	Resigned 28/10/25
Mrs Pauline McNaughton	Resigned 28/10/25

## Structure, governance and management

### Type of governing document

The Charity is an incorporated organisation, governed by Constitution, dated 15<sup>th</sup> September 2015.

### Trustee recruitment and appointment

Trustees are elected at the annual general meeting or, when necessary, by the board in accordance with the relevant constitutional provisions.

## Objectives and activities

### Charitable purposes

The charitable purposes of the Charity are:

- The advancement of health
- The saving of lives

### Summary of the main activities in relation to these objects

The charitable objects of the Charity are (in outline):

- The enablement of Community First Responders to attend and administer pre-ambulance interventions, in accordance with Scottish Ambulance Service training, for the benefit of the whole community in Banff, Macduff and environs.
- The provision of transport for patients to and from hospitals and other medical and nursing establishments in Aberdeenshire and Moray, in cases of need.
- The advancement and provision of training in first aid, general health and life support skills.
- The provision and maintenance of public access defibrillators.
- The promotion, provision and assistance of anything designed to improve the standard and quality of care or the environment of patients of Chalmers Hospital, Banff
- The creation, encouragement, fostering and maintenance of the interest of the public in providing a link between Chalmers Hospital and the community.

### Achievements and performance

#### Summary of the main achievements of the charity during the financial period

##### **Chalmers Hospital.**

It has been a very good year for The Friends.

The three year plan continues.

The Visitors Room was completed and is an oasis of calm in the ward. A place where relatives can relax and enjoy a chat, a hot drink, refresh or watch TV. More importantly it is a private space where the medical staff can have discussions with relatives. It is a much used asset.

The Courtyard, thanks to the work of In Bloom and the Hossack Funds, is now a place where patients, visitors and staff can sit and relax, weather permitting. The room bound patients have benefitted and delighted in the view of the colourful floral displays in the planters.

A patient shower chair has been well used as it allows less mobile patients to have a shower.

Smaller pieces of equipment have been requested and delivered to other departments in the hospital.

At Christmas each inpatient received a present and the Christmas lights were improved.

##### **Public Access Defibrillators.**

All PADS and batteries have been kept in date and all units are fully functional. Usage rate continues as typical. Another Guardian for a PAD close to one of ours was found to have entered the wrong defibrillator serial number causing an issue with the national database during a 999 call response, but this was resolved so it could not happen again; fortunately this incident did not cause any patient impact. The planned defibrillator for the Banff Police was provided and has proven to be one of the most used defibrillators in town. We have continued to assist Whitehills, Alvah, Forglan and some others in our area with their PADS,

##### **Community First Responders.**

We were active throughout the reporting period and continued to operate three sets of kit with many expiring items being replaced. We did lose two CFRs during the year due to illness and relocation but also recruited two. Our training was mostly carried out by one of our members, an Ambulance Service Technician. An adjacent group also joins us on these enhanced training nights.

We attended several community events during the summer, offering CPR training and general information. We were donated a gazebo which has helped us appear even more professional. New uniforms embroidered with our updated logo were procured.

## Financial review

### Brief statement of the charity's policy on reserves

The Charity was fortunate to receive a significant unrestricted testamentary legacy of £250,000 some years ago, which has enabled it to offer financial support to the hospital, in keeping with its charitable purposes and objectives. In these circumstances, the trustees consider that a planned deficit is to be regarded as a satisfactory financial outcome.

We were able to achieve the planned programme of support for the year. This resulted in a deficit of £9,329 for the year.

As of 31<sup>st</sup> December 2025, the balance on the Chalmers Hospital Funds was £64,630 and the balance on the BMCC Project Funds was £5,422.

Accordingly, the trustees are confident that the financial position of the Charity and its Reserve Policy are satisfactory, fit for purpose and support ongoing planned activities.

### Details of any deficit

None

### Donated facilities and services (if any)

None

## Other optional information

## Declaration

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)

*J. Anderson*

Full name(s)

JANE E. ANDERSON

Position (e.g. Chair)

CHAIR

Date

29/4/26

## APPENDIX 3

OSCR

Scottish Charity Regulator

## Independent examiner's report on the accounts

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Report to the trustees/members of

Friends of Chalmers Hospital

Registered charity number

SC018411

On the accounts of the charity for the period

Period start date			to	Period end date		
Day	Month	Year		Day	Month	Year
01	01	2025		31	12	2025

Set out on pages

Pages 1- 4 and Appendix 2

(remember to include the page numbers of additional sheets)

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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity 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 matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 9 of the 2006 Accounts Regulations

have 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.

Signed\*\*:

*Lynn MacKinnon*

Date:

*29/4/26*

Name:

Lynn MacKinnon

Relevant professional qualification(s) or body (if any):

FCCA

Address:

15 Market Street  
Macduff  
AB44 1QN

Receipts and payments accounts						
For the period from				to		
	01	01	2025		31	12

### 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 £
<b>A1 Receipts</b>						
Donations	6,797	5,089			11,886	9,401
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	242
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
<b>A1 Sub total</b>	<b>6,797</b>	<b>5,089</b>	<b>-</b>	<b>-</b>	<b>11,886</b>	<b>9,643</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,797</b>	<b>5,089</b>	<b>-</b>	<b>-</b>	<b>11,886</b>	<b>9,643</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	5,725	14,865			20,590	16,333
Grants and donations					-	
Governance costs:	25				25	356
Audit / independent examination	200				200	200
Preparation of annual accounts					-	
Insurance	400				400	725
Other					-	
					-	
<b>A3 Sub total</b>	<b>6,350</b>	<b>14,865</b>	<b>-</b>	<b>-</b>	<b>21,215</b>	<b>17,614</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,350</b>	<b>14,865</b>	<b>-</b>	<b>-</b>	<b>21,215</b>	<b>17,614</b>
<b>Net receipts / (payments)</b>	<b>447</b>	<b>(9,776)</b>	<b>-</b>	<b>-</b>	<b>(9,329)</b>	<b>(7,971)</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>447</b>	<b>(9,776)</b>	<b>-</b>	<b>-</b>	<b>(9,329)</b>	<b>(7,971)</b>

Section B Statement of balances

B1 Cash funds		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 £
	Cash and bank balances at start of year	62,666	16,715			79,381	87,352
	Surplus / (deficit) shown on receipts and payments account	447	(9,776)			(9,329)	(7,971)
						-	
						-	
	Cash and bank balances at end of year	63,113	6,939	-	-	70,052	79,381

(Agree balances with receipts and payments account(s))

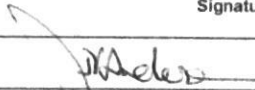
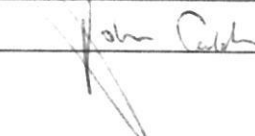
B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
	Manikans	Heartstart		1,326	1,326
	Other training equipment	Heartstart		561	561
	Defibrillators and cabinets	PAD		26,004	25,255
	Medical bag kits and resuscitation equip	CFR		824	824
		Total	-	28,715	27,966

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total	-	-

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JANET B ANDERSON	29/11/26
	JOHN CALDER	29/11/26



**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	6,797	5,089			11,886	9,401
					-	
					-	
<b>Total</b>	<b>6,797</b>	<b>5,089</b>	<b>-</b>	<b>-</b>	<b>11,886</b>	<b>9,401</b>

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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 £
Fundraising Activities						242
					-	
					-	
					-	
					-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>242</b>

reference error

**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 £
Chalmers Hospital Purchases	5,725	11,183			16,908	13,762
Equipment, clothing and misc expenses		3,682			3,682	2,571
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>5,725</b>	<b>14,865</b>	<b>-</b>	<b>-</b>	<b>20,590</b>	<b>16,333</b>

## Additional analysis (2)

## 5 Breakdown of unrestricted funds

	Chalmers Hospital Fund	BMCC Project Fund			Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations	6,761	36			6,797	8,819
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					-	
<b>Sub total</b>	<b>6,761</b>	<b>36</b>	<b>-</b>	<b>-</b>	<b>6,797</b>	<b>8,819</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,761</b>	<b>36</b>	<b>-</b>	<b>-</b>	<b>6,797</b>	<b>8,819</b>
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	5,726				5,726	12,226
Grants and donations					-	
Governance costs:	25				25	356
Audit / independent examination	200				200	200
Preparation of annual accounts					-	
Insurance	237	163			400	725
<b>Sub total</b>	<b>6,187</b>	<b>163</b>	<b>-</b>	<b>-</b>	<b>6,350</b>	<b>13,506</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,187</b>	<b>163</b>	<b>-</b>	<b>-</b>	<b>6,350</b>	<b>13,506</b>
<b>Net receipts / (payments)</b>	<b>574</b>	<b>(127)</b>	<b>-</b>	<b>-</b>	<b>447</b>	<b>(4,687)</b>
<b>Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>574</b>	<b>(127)</b>	<b>-</b>	<b>-</b>	<b>447</b>	<b>(4,687)</b>

## Nature and purpose of funds

The Chalmers Hospital Fund consists of monies donated to the charity to enable it to deliver its objectives in relation to Chalmers Hospital, Banff. These include the provision of medical and other equipment, furnishings and amenities for the benefit of patients and staff.

The BMCC Project Fund, is a fund consisting of monies received by the charity for use in connection with all or any of the CFR, PAD and Awareness Funds

Friends of Chalmers Hospital

SC018411

**Additional analysis (3)**

**6 Breakdown of restricted funds**

	Chalmers Hospital Funds	BMCC Project Funds			Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations	1,000	4,089			5,089	582
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	242
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	<b>1,000</b>	<b>4,089</b>	<b>-</b>	<b>-</b>	<b>5,089</b>	<b>824</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,000</b>	<b>4,089</b>	<b>-</b>	<b>-</b>	<b>5,089</b>	<b>824</b>
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	11,182	3,683			14,865	4,108
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	<b>11,182</b>	<b>3,683</b>	<b>-</b>	<b>-</b>	<b>14,865</b>	<b>4,108</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,182</b>	<b>3,683</b>	<b>-</b>	<b>-</b>	<b>14,865</b>	<b>4,108</b>
<b>Net receipts / (payments)</b>	<b>(10,182)</b>	<b>406</b>	<b>-</b>	<b>-</b>	<b>(9,776)</b>	<b>(3,284)</b>
<b>Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>(10,182)</b>	<b>406</b>	<b>-</b>	<b>-</b>	<b>(9,776)</b>	<b>(3,284)</b>

**Nature and purpose of funds**

The following pages describe the nature and purpose of each of these funds.

## Friends of Chalmers Hospital

SC018411

## Additional analysis (3a)

## 6 Breakdown of restricted funds

	Chalmers Hospital Visitor Room Funds	Chalmers Hospital Xmas Fund	Chalmers Hospital Dialysis Unit Funds	Chalmers Hospital Hossack Fund	Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations	400	600			1,000	
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					-	
<b>Sub total</b>	<b>400</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>400</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	4,827			6,355	11,182	1,537
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	<b>4,827</b>	<b>-</b>	<b>-</b>	<b>6,355</b>	<b>11,182</b>	<b>1,537</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,827</b>	<b>-</b>	<b>-</b>	<b>6,355</b>	<b>11,182</b>	<b>1,537</b>
<b>Net receipts / (payments)</b>	<b>(4,427)</b>	<b>600</b>	<b>-</b>	<b>(6,355)</b>	<b>(10,182)</b>	<b>(1,537)</b>
<b>Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>(4,427)</b>	<b>600</b>	<b>-</b>	<b>(6,355)</b>	<b>(10,182)</b>	<b>(1,537)</b>

## Nature and purpose of funds

The Chalmers Hospital Hossack Fund consists of monies raised from selling paintings donated by the Hossack family. These monies are to be used for the benefit of Chalmers Hospital patients and staff. This fund was fully spent during 2025.

The Chalmers Hospital Visitors Room Fund consists of monies donated to repurpose an unused room in the Hospital for the use of patients visitors. This fund was fully spent during 2025.

The Chalmers Hospital Dialysis Unit Fund consists of the proceeds of a sponsored walk and is specifically for the benefit of the Dialysis Unit.

The Chalmers Hospital Xmas Fund consists of a donation which is to be used for enhance Xmas time at the hospital.

## Friends of Chalmers Hospital

SC018411

## Additional analysis (3b)

## 6 Breakdown of restricted funds

	PADS Fund	CFR Fund	Awareness Fund		Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations	2,622	1,467			4,089	582
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	242
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	<b>2,622</b>	<b>1,467</b>	<b>-</b>	<b>-</b>	<b>4,089</b>	<b>824</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,622</b>	<b>1,467</b>	<b>-</b>	<b>-</b>	<b>4,089</b>	<b>824</b>
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,041	642			3,683	2,571
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	<b>3,041</b>	<b>642</b>	<b>-</b>	<b>-</b>	<b>3,683</b>	<b>2,571</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,041</b>	<b>642</b>	<b>-</b>	<b>-</b>	<b>3,683</b>	<b>2,571</b>
<b>Net receipts / (payments)</b>	<b>(419)</b>	<b>825</b>	<b>-</b>	<b>-</b>	<b>406</b>	<b>(1,747)</b>
<b>Transfers to / (from) funds</b>	<b>2,855</b>		<b>(2,855)</b>		<b>-</b>	
<b>Surplus / (deficit) for year</b>	<b>2,436</b>	<b>825</b>	<b>(2,855)</b>	<b>-</b>	<b>406</b>	<b>(1,747)</b>

## Nature and purpose of funds

The PAD Fund enables, within Banff and Macduff environs, the purchase and installation of public access defibrillators, related equipment and supplies for their ongoing maintenance.

The CFR Fund, Community First Responders, provides pre-ambulance treatment for victims of cardiac arrest or other life threatening conditions. This fund also provides related training of volunteer CFR's and the purchase of necessary supplies for their use.

The Awareness Fund is no longer required and the donor organisation no longer exists. The Board authorised the balance to be transferred to the PAD Fund.

**Friends Of Chalmers Hospital**

Scotland - Charity number SC018411

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# Accounts

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**Trustees' Annual Report for the period**

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2024		31	12	2024

Office of the Scottish Charity Regulator

**Reference and administration details**

**Charity name** Friends of Chalmers Hospital  
**Other names charity is known by**  
**Registered charity number** SC018411  
**Charity's principal address** Carmelite House  
 30 Low Street  
 Banff

**Postcode** AB45 1AY

**Names of the charity trustees on date of approval of Trustees' Annual Report**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1		Chair		
2		Treasurer		
3		Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name

Dates acted if not for whole year

## Structure, governance and management

Type of governing document

The Charity is an incorporated organisation, governed by Constitution, dated 15<sup>th</sup> September 2015.

Trustee recruitment and appointment

Trustees are elected at the annual general meeting or, when necessary, by the board in accordance with the relevant constitutional provisions.

## Objectives and activities

Charitable purposes

The charitable purposes of the Charity are:

- The advancement of health
- The saving of lives

Summary of the main activities in relation to these objects

The charitable objects of the Charity are (in outline):

- The enablement of Community First Responders to attend and administer pre-ambulance interventions, in accordance with Scottish Ambulance Service training, for the benefit of the whole community in Banff, Macduff and environs.
- The provision of transport for patients to and from hospitals and other medical and nursing establishments in Aberdeenshire and Moray, in cases of need.
- The advancement and provision of training in first aid, general health and life support skills.
- The provision and maintenance of public access defibrillators.
- The promotion, provision and assistance of anything designed to improve the standard and quality of care or the environment of patients of Chalmers Hospital, Banff
- The creation, encouragement, fostering and maintenance of the interest of the public in providing a link between Chalmers Hospital and the community.

## Achievements and performance

### Summary of the main achievements of the charity during the financial period

**Chalmers Hospital.** As part of the ongoing three year plan, the Dialysis Unit received one dialysis chair and the GP Ward two reclining chairs. The Dialysis Unit also received two Recus Annies for staff training both in the Dialysis Unit and the rest of the hospital.

There were requests for smaller items which helped in the treatment and recovery of patients in the Physiotherapy Department. Occupational Therapy requested kitchen and small gardening items to support social sessions on the ward and assessments. It is hoped to allow the patients to plant vegetables and look after them in a planter in the courtyard. The Dialysis Unit received six lipped plates. The value of small items cannot be underestimated for patient wellbeing.

The Friends were approached by five S5 pupils from Banff Academy with their project. They had chosen our charity and proceeded to make a website for us. They were taking part in the Youth and Philanthropy Initiative (YPI) and they won the local heat. They highlighted difficulties contacting the charity. As a result, we now also have a designated email address and mobile phone number. Previously, we only has a facebook page. This is a big step forward in raising the profile of the charity in the community and educating them in what facilities are available in the hospital. Hopefully, as a result, Chalmers Hospital will no longer be a "hidden" gem and will be used and appreciated by all.

**Community First Responders.** All six CFRs have been on call during 2024. We are now trained to use cuff and temperature equipment. We also have naloxone to use if an overdose is suspected. One new member is awaiting Ambulance Service training which is due to commence in 1Q 2025. Our own training for the year – keeping up to date with life-saving skills – has been carried out at Macduff Sports Centre. An Ambulance Service Paramedic is now our trainer, allowing us to learn new skills. We have also assisted the new Turriff CFRs and they come along for a couple of training sessions.

**Public Access Defibrillators.** All PADS and batteries have been kept up to date and all units are fully operational. The usage rate has been much as normal, although recently the police have been asked by the Ambulance Service to attend more incidents and so they access a local PAD to take with them. In a joint project with the police, a new defibrillator will be provided solely for their use early in 2025. One PAD cabinet was damaged by a vehicle and duly repaired. We have committed to assist Whitehills, Alvah and Forglen with their PADs.

**Awareness Project.** With the increased local awareness of defibrillators, no action has been taken on this project. Discussions with the original funders has commenced as regards alternative uses for these funds.

## Financial review

### Brief statement of the charity's policy on reserves

The Charity was fortunate to receive a significant unrestricted testamentary legacy of £250,000 some years ago, which has enabled it to offer financial support to the hospital, in keeping with its charitable purposes and objectives. In these circumstances, the trustees consider that a planned deficit is to be regarded as a satisfactory financial outcome.

We were able to achieve the planned programme of support for the year. This resulted in a deficit of £7,971 for the year.

As of 31<sup>st</sup> December 2024, the balance on the Chalmers Hospital Funds was £74,239 and the balance on the BMCC Project Funds was £5,143.

Accordingly, the trustees are confident that the financial position of the Charity and its Reserve Policy are satisfactory, fit for purpose and support ongoing planned activities.

### Details of any deficit

None

### Donated facilities and services (if any)

None

## Other optional information

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Chair)

TREASURER

Date

5/2/25

## **Independent Examiner's Report to Friends of Chalmers Hospital**

I report on the accounts of the charity for the year ended 31 December 2024 which are set out on pages 1 to 4 and Appendix 2.

### **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 Charity and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity 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 matters have come to my attention.

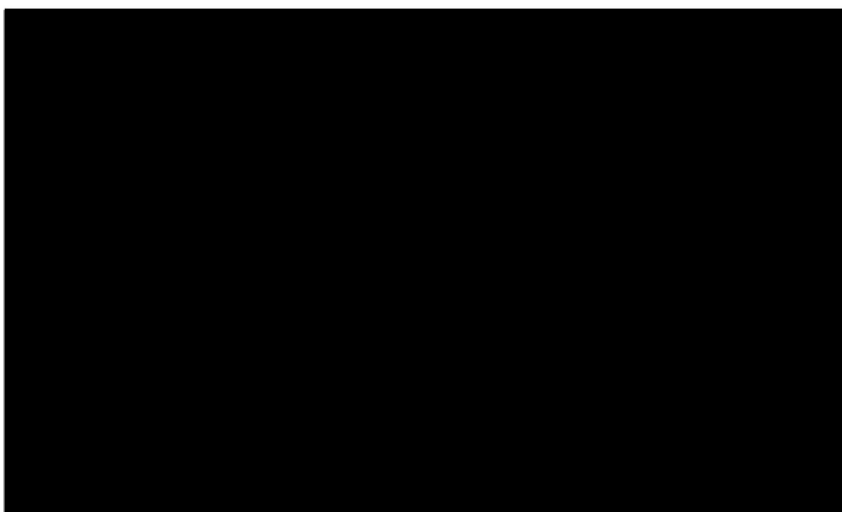
### **Basis of independent examiner's statement**

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanation 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 9 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.



## Friends of Chalmers Hospital

SC018411

Scottish Charity Regulator

Receipts and payments accounts						
For the period from				to		
	01	01	2024		31	12

## 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 £
<b>A1 Receipts</b>						
Donations	8,819	582			9,401	16,820
Legacies					-	
Grants					-	1,000
Receipts from fundraising activities		242			242	2,409
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>A1 Sub total</b>	<b>8,819</b>	<b>824</b>	<b>-</b>	<b>-</b>	<b>9,643</b>	<b>20,229</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>8,819</b>	<b>824</b>	<b>-</b>	<b>-</b>	<b>9,643</b>	<b>20,229</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	12,225	4,108			16,333	30,706
Grants and donations					-	
Governance costs:	356				356	30
Audit / independent examination	200				200	200
Preparation of annual accounts					-	
Insurance	725				725	690
Other					-	
<b>A3 Sub total</b>	<b>13,506</b>	<b>4,108</b>	<b>-</b>	<b>-</b>	<b>17,614</b>	<b>31,626</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>13,506</b>	<b>4,108</b>	<b>-</b>	<b>-</b>	<b>17,614</b>	<b>31,626</b>
<b>Net receipts / (payments)</b>	<b>(4,687)</b>	<b>(3,284)</b>	<b>-</b>	<b>-</b>	<b>(7,971)</b>	<b>(11,397)</b>
<b>A5 Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>(4,687)</b>	<b>(3,284)</b>	<b>-</b>	<b>-</b>	<b>(7,971)</b>	<b>(11,397)</b>

Section B Statement of balances

B1 Cash funds		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 £
	Cash and bank balances at start of year	67,353	19,999			87,352	98,749
	Surplus / (deficit) shown on receipts and payments account	(4,687)	(3,284)			(7,971)	(11,397)
						-	
						-	
	Cash and bank balances at end of year	62,666	16,715	-	-	79,381	87,352

(Agree balances with receipts and payments account(s))

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
	Manikans	Heartstart		1,326	1,326
	Other training equipment	Heartstart		561	561
	Defibrillators and cabinets	PAD		25,255	25,255
	Medical bag kits and resuscitation equip	CFR		824	824
		Total	-	27,966	27,966

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total	-	-

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total	-	-

Signed by one or two trustees on behalf of all the trustees

[Redacted Signature Area]

Date of approval  
5/2/25



Friends of Chalmers Hospital

SC018411

**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	8,819	582			9,401	16,820
					-	
					-	
<b>Total</b>	<b>8,819</b>	<b>582</b>	-	-	<b>9,401</b>	<b>16,820</b>

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Tesco			-	1,000
			-	
			-	
<b>Total</b>	-	-	-	<b>1,000</b>

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 £
Fundraising Activities		242			242	2,409
					-	
					-	
					-	
					-	
<b>Total</b>	-	<b>242</b>	-	-	<b>242</b>	<b>2,409</b>

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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 £
Chalmers Hospital Purchases	12,225	1,537			13,762	23,513
Equipment, clothing and misc expenses		2,571			2,571	7,193
					-	
					-	
					-	
					-	
<b>Total</b>	<b>12,225</b>	<b>4,108</b>	-	-	<b>16,333</b>	<b>30,706</b>

**Additional analysis (2)**

**5 Breakdown of unrestricted funds**

	Chalmers Hospital Fund	BMCC Project Fund			Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations	8,748	71			8,819	3,852
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					-	
<b>Sub total</b>	<b>8,748</b>	<b>71</b>	<b>-</b>	<b>-</b>	<b>8,819</b>	<b>3,852</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>8,748</b>	<b>71</b>	<b>-</b>	<b>-</b>	<b>8,819</b>	<b>3,852</b>
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	12,225				12,225	22,588
Grants and donations					-	
Governance costs:	356				356	30
Audit / independent examination	200				200	200
Preparation of annual accounts					-	
insurance	725				725	690
<b>Sub total</b>	<b>13,506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,506</b>	<b>23,503</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>13,506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,506</b>	<b>23,503</b>
<b>Net receipts / (payments)</b>	<b>(4,758)</b>	<b>71</b>	<b>-</b>	<b>-</b>	<b>(4,687)</b>	<b>(19,651)</b>
<b>Transfers to / (from) funds</b>						
						17
<b>Surplus / (deficit) for year</b>	<b>(4,758)</b>	<b>71</b>	<b>-</b>	<b>-</b>	<b>(4,687)</b>	<b>(19,634)</b>

**Nature and purpose of funds**

The Chalmers Hospital Fund consists of monies donated to the charity to enable it to deliver its objectives in relation to Chalmers Hospital, Banff. These include the provision of medical and other equipment, furnishings and amenities for the benefit of patients and staff.

The BMCC Project Fund, is a fund consisting of monies received by the charity for use in connection with all or any of the CFR, PAD and Awareness Funds

Friends of Chalmers Hospital

SC018411

Additional analysis (3)

6 Breakdown of restricted funds

	Chalmers Hospital Funds	BMCC Project Funds			Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations		582			582	12,968
Legacies					-	-
Grants					-	1,000
Receipts from fundraising activities		242			242	2,409
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
<b>Sub total</b>	-	824	-	-	824	16,377
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	824	-	-	824	16,377
<b>Payments</b>						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	1,537	2,571			4,108	8,123
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
<b>Sub total</b>	1,537	2,571	-	-	4,108	8,123
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	-
Purchase of investments					-	-
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	1,537	2,571	-	-	4,108	8,123
<b>Net receipts / (payments)</b>	(1,537)	(1,747)	-	-	(3,284)	8,254
<b>Transfers to / (from) funds</b>					-	(17)
<b>Surplus / (deficit) for year</b>	(1,537)	(1,747)	-	-	(3,284)	8,237

Nature and purpose of funds

The following pages describe the nature and purpose of each of these funds.

#REF!

#REF!

**Additional analysis (3a)**

**6 Breakdown of restricted funds**

	Chalmers Hospital Visitor Room Funds	Chalmers Hospital Physiotherapy Dept Fund	Chalmers Hospital Dialysis Unit Funds	Chalmers Hospital Hossack Fund	Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
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	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-
					#REF!	
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
					#REF!	
<b>Payments</b>						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	873	107	557	-	1,537	-
Grants and donations	-	-	-	-	-	-
Governance costs:						
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
<b>Sub total</b>	873	107	557	-	1,537	-
					#REF!	
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	873	107	557	-	1,537	-
					#REF!	
<b>Net receipts / (payments)</b>	(873)	(107)	(557)	-	(1,537)	-
					#REF!	
<b>Transfers to / (from) funds</b>						
	-	-	-	-	-	-
<b>Surplus / (deficit) for year</b>	(873)	(107)	(557)	-	(1,537)	-
					#REF!	

**Nature and purpose of funds**

The Chalmers Hospital Hossack Fund consists of monies raised from selling paintings donated by the Hossack family. These monies are to be used for the benefit of Chalmers Hospital patients and staff. There has been no activity in this fund during 2024.  
 The Chalmers Hospital Visitors Room Fund consists of monies donated to repurpose an unused room in the Hospital for the use of patients visitors.  
 The Chalmers Hospital Physiotherapy Department Fund consists of monies donated specifically for the benefit of the Physiotherap Department.  
 The Chalmers Hospital Dialysis Unit Fund consists of of the proceed of a sponsored walk and is specifically for the benefit of the Dialysis Unit.

#REF!

#REF!

**Additional analysis (3b)**

**6 Breakdown of restricted funds**

	PADS Fund	CFR Fund	Awareness Fund		Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations	522	60			582	
Legacies					-	
Grants					-	
Receipts from fundraising activities		242			242	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	<b>522</b>	<b>302</b>	<b>-</b>	<b>-</b>	<b>824</b>	<b>-</b>
					#REF!	
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>522</b>	<b>302</b>	<b>-</b>	<b>-</b>	<b>824</b>	<b>-</b>
					#REF!	
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	2,317	254			2,571	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	<b>2,317</b>	<b>254</b>	<b>-</b>	<b>-</b>	<b>2,571</b>	<b>-</b>
					#REF!	
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,317</b>	<b>254</b>	<b>-</b>	<b>-</b>	<b>2,571</b>	<b>-</b>
					#REF!	
<b>Net receipts / (payments)</b>	<b>(1,795)</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>(1,747)</b>	<b>-</b>
					#REF!	
<b>Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>(1,795)</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>(1,747)</b>	<b>-</b>
					#REF!	

**Nature and purpose of funds**

The PAD Fund enables, within Banff and Macduff environs, the purchase and installation of public access defibrillators, related equipment and supplies for their ongoing maintenance.  
 The CFR Fund, Community First Responders, provides pre-ambulance treatment for victims of cardiac arrest or other life threatening conditions. This fund also provides related training of volunteer CFR's and the purchase of necessary supplies for their use.  
 The Awareness Fund is to enable a public awareness campaign, offering information on who to turn to in an emergency, how to help preserve life by means of CPR and advising the location of PADs and medical facilities in the area.  
 The Heartstart Fund is now depleted.