

THE FRIENDS OF STRACATHRO HOSPITAL
ANNUAL REPORT & FINANCIAL STATEMENTS
YEAR TO 30 NOVEMBER 2024

THE FRIENDS OF STRACATHRO HOSPITAL

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 NOVEMBER 2024

The Trustees present their Annual Report and Accounts for The Friends of Stracathro Hospital for the year ended 30 November 2024

REFERENCE AND ADMINISTRATIVE INFORMATION:

Charity name - The Friends of Stracathro Hospital

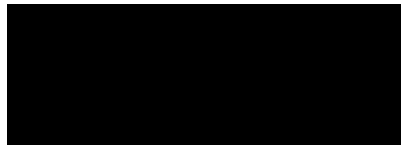
Contact Address: [REDACTED]



TRUSTEES:



INDEPENDENT EXAMINER:



The Charity was Constituted in September 2002

OBJECTIVES & ACTIVITIES

The objectives of the Charity are to support the development and growth of Stracathro Hospital, to foster co-operation between the Health Authorities and the general public with regard to the hospital, to raise funds for the provision of facilities and services that cannot be provided by the NHS and to receive donations for that purpose. Further it will ensure that the recipient of a donation of equipment is aware that it may not be removed from Stracathro Hospital. The charity will also stimulate and foster interest in Stracathro Hospital and in the welfare of patients, relatives and staff.

ACHIEVEMENTS & PERFORMANCE

The Charity was fortunate to receive two legacies during the Year. Specialised equipment to ease the procedures for patients requiring colorectal surgery was purchased and more items are being purchased in 2025.

FINANCIAL REVIEW

The Trustees are liaising with the medical professionals re new equipment which would support their work at Stracathro. The funds are in a good state following the receipt of legacies and the Trustees are looking to spend these to the benefit of patients at Stracathro.

THE FRIENDS OF STRACATHRO HOSPITAL

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 NOVEMBER 2024

Reserves Policy

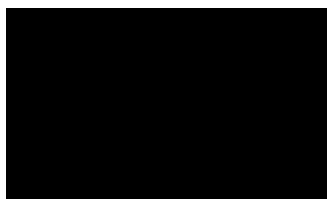
There are sufficient Reserves to cover the routine running of the Fund for several years. Funds are only spent as they become available and there are no ongoing costs.

Statement of Trustees' Responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * make judgments and estimates that are reasonable and prudent;
- * state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- * prepare the financial statement on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

Approved by the Trustees and signed on their behalf:



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE FRIENDS OF STRACATHRO HOSPITAL**

**I report on the Financial Statements of the for THE FRIENDS OF STRACATHRO HOSPITAL
Year ended 30 November 2024**

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 matters have come to my attention.

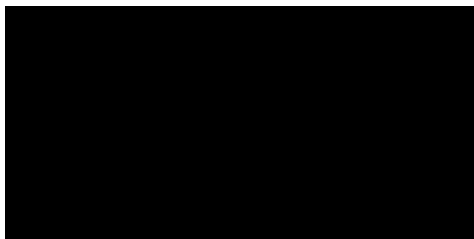
Basis of Independent Examiner's Statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006(as amended). 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(as amended) have not been met.
2. Except the matter referred to in the financial Review.



1 August 2025

THE FRIENDS OF STRACATHRO HOSPITAL

RECEIPTS & PAYMENTS ACCOUNT YEAR ENDED 30 NOVEMBER 2024

	2024 £	2023 £
Receipts		
Donations	1,262	1,840
Legacies	68,619	23,283
Bank Compensation	-	40
Interest	1,739	427
	<u>71,620</u>	<u>25,590</u>
Payments		
Charitable purposes:		
Equipment to assist Colorectal Surgery	9,273	-
Christmas Gifts	106	1,120
Books (PY Patio Set)	126	239
Microwave for Radiology Department	58	-
	<u>9,563</u>	<u>1,359</u>
Excess of Receipts over Payments	<u>62,057</u>	<u>24,231</u>

STATEMENT OF BALANCES

Total Assets at beginning	87,953	63,722
Add: Surplus for Year	62,057	24,231
Net Assets at 31 December, 2024	<u>150,010</u>	<u>87,953</u>
Bank Current A/c	100,010	37,953
Deposit	50,000	50,000
	<u>150,010</u>	<u>87,953</u>

Note: Bank Current Account has high balance due to legacy being received recently and further funds placed on Deposit and utilised in next few months

