

**Friends of Glen O'Dee Hospital
Scottish Charity Number SC016160**

Trustees' Report and Accounts

for the year ended

31st December 2025

Friends of Glen O'Dee Hospital
Scottish Charity Number SC016160



Trustees and Advisers

Trustees:

Brian Smith	Chair
Lex Corris	Vice Chair
Emma Humble	Secretary
Stuart Humble	Treasurer
Agnes McKenzie	Vice Treasurer
Sandra Fleming	
Dr S. Rough	
Wilma Yule	
Mike Stephen	
Karen Campbell	
Katherine Kelly	

Accountants:

James Milne
Chartered Accountants
Rosewood
Raemoir Road
Banchory
AB31 4ET

Address:

Glen O'Dee Hospital
Corsee Road
Banchory
Kincardineshire
AB31 5SA

Scottish charity number:

SC016160



Report of the Trustees

The trustees submit their annual report and accounts for the year ended 31st December 2025.

The trustees who have served during all or part of the year, the association's professional advisers, address and charities reference number are detailed on page 1 of the report.

Recruitment and appointment of trustees

All of the association's trustees are appointed or reappointed by the members at our annual general meeting which is held in March each year.

Governing document

Friends of Glen O'Dee Hospital is a charitable unincorporated association and the purposes and administration arrangements are set out in the charity's governing document.

Charitable purpose

The object of the organisation is to raise funds to be expended in adding to the amenities and comfort of the patients at the Glen O'Dee Hospital, Banchory.

Activities and achievements

During the year the charity continued to support the amenities and comfort of the patients of the Glen O' Dee Hospital through providing funding for purchasing of mattresses, cushions, a hoist, etc.

Reserves

As a result of the surplus of £475 for the year, the charity held unrestricted funds of £85,216 at the year end, the trustees consider the general fund of £85,216 will enable the charity to continue charitable activities.

17.09.2026.

Approved by the Trustees on

and signed on their behalf by

Brian Smith
Chair



Friends of Glen O'Dee Hospital
Scottish Charity Number SC016160

Report by the Independent Examiner

I report on the accounts of the charity for the year ended 31st December 2025 which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

The 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. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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 matters have come to my attention

1. which give 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.

Richard Christie CA

Partner
James Milne
Chartered Accountants
Rosewood
Raemoir Road
Banchory
AB31 4ET

21/9/26

Friends of Glen O'Dee Hospital
Scottish Charity Number SC016160



Receipts and Payments Account
for the year ended 31st December 2025

	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Receipts				
Donations	9,321	-	9,321	11,499
Total receipts	<u>9,321</u>	<u>-</u>	<u>9,321</u>	<u>11,499</u>
Payments				
Fundraising	-	-	-	-
Payments for charitable activities:				
Bird and squirrel food	829	-	829	593
Conservatory blinds	-	-	-	1,200
Other equipment	819	-	819	694
Coolform cushions	1,405	-	1,405	-
Donation to staff	-	-	-	160
Gifts to staff	760	-	760	900
Mattresses	2,521	-	2,521	-
Arjo steady hoist	958	-	958	-
Christmas gifts for patients	300	-	300	300
Overbed tables	202	-	202	-
Fans	378	-	378	-
Recliner chairs	-	-	-	1,820
Wheel chair	-	-	-	1,822
Chair repairs	-	-	-	498
Garden pots/flowers	-	-	-	192
Staff and patient treats	285	-	285	236
Accountancy	108	-	108	-
Gardener	100	-	100	-
VE Celebration	100	-	100	-
Sundries	81	-	81	60
	<u>8,846</u>	<u>-</u>	<u>8,846</u>	<u>8,475</u>
Total payments	<u>8,846</u>	<u>-</u>	<u>8,846</u>	<u>8,475</u>
Surplus for the year	<u>475</u>	<u>-</u>	<u>475</u>	<u>3,024</u>

The notes on page 6 form an integral part of these accounts.



Statement of Balances
at 31st December 2025

	Unrestricted £	Restricted £	2025 £	2024 £
Bank and cash in hand				
Opening balances	84,741	-	84,741	81,717
Surplus/(deficit) for the year	475	-	475	3,024
Closing balances	<u>85,216</u>	<u>-</u>	<u>85,216</u>	<u>84,741</u>
Funds – balance carried forward			<u>85,216</u>	<u>84,741</u>
Other assets (unrestricted funds)				
Gift aid recoverable			<u>-</u>	<u>-</u>
Liabilities (unrestricted funds)				
Mattresses			<u>2,702</u>	<u>-</u>

All funds are unrestricted

Approved by the Trustees on

17. 09. 2026.

and signed on their behalf by

Brian Smith
Chair

Stuart Humble
Treasurer

The notes on page 6 form an integral part of these accounts.



Notes to the Accounts
for the year ended 31st December 2025

1. Accounting policies

1.1 Basis of accounting

The accounts are prepared on the receipts and payments basis, in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

1.2 Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the Trust.

Restricted funds can only be used for specific purposes.

2. Trustee remuneration

No expenses were reimbursed to trustees during the year (2024: £Nil). No trustee received a remuneration during the year (2024: £Nil).