APPENDIX 2

Enter SC No. below

OSCR
Scottish Charity Regulator

St Francis Hospital, Zambia Twinning Partnership with NHS Borders (SCIO)

SCIO

047148

Receipts and payments accounts

For the period from [ ] to [ ]

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 £
A1 Receipts						
Donations	1,301	1,813	-	-	3,114	647
Legacies	500	-	-	-	500	-
Grants	-	-	-	-	-	-
Dep A/c Int	328	-	-	-	328	-
	-	-	-	-	-	-
Income from investments other than land and buildings		-	-	-	-	373
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities (HMRC Gift Aid)	58	-	-	-	58	50
					-	-
A1 Sub total	2,186	1,813	-	-	3,999	1,070
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	2,186	1,813	-	-	3,999	1,070
A3 Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Other charity expenses	145	-	-	-	145	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	344	168	-	-	511	947
Grants and donations	210	-	-	-	210	-
Governance costs	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Governance review		-	-	-	-	-
		-	-	-	-	-
A3 Sub total	699	168	-	-	867	947
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
A4 Sub total	-	-	-	-	-	-
Total payments	699	168	-	-	867	947
Net receipts / (payments)	1,487	1,645	-	-	3,132	123
A5 Transfers to / (from) funds	-				-	
Surplus / (deficit) for year	1,487	1,645	-	-	3,132	123

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St Francis Hospital, Zambia Twinning Partnership with NHS Borders (SCIO SCIO

Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	6,676	23,738	-	-	30,414	30,291
	Surplus / (deficit) shown on receipts and payments account	1,487	1,645	-	-	3,132	123
						-	-
						-	-
	Cash and bank balances at end of year	8,163	25,383	-	-	33,546	30,414
	(Agree balances with receipts and payments account(s))	- 0	0			- 0	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	None		-	-
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	None			-	-
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	None		-	-
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities	None		0	0
		Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Phubalan Arumugam	05/11/2026
		Dr Niall Campbell	05/11/2026

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St Francis Hospital, Zambia Twinning Partnership with NHS Borders (SSCIO

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
None			
		Total	-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X

C3b Trustee remuneration - details

Authority under which paid	£
None	

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X

C4b Trustee expenses - details

	Number of trustees	£
None		

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
None			

C6 Other information

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St Francis Hospital, Zambia Twinning Partnership with NHS Borders (: SCIO

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 £
Just Giving	131	1,813			1,944	647
Donors other	1,170	-			1,170	-
		-			-	-
		-			-	-
Total	1,301	1,813	-	-	3,114	647

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-
			-	
			-	-
			-	-
Total	-	-	-	-

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 £
		-	-	-	-	
		-			-	
HMRC Gift Aid reclaim	58				58	50
					-	-
					-	-
					-	-
					-	-
					-	-
Total	58	-	-	-	58	50

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 £
Website	139				139	85
Scottish International Development Alliance	90				90	90
Water Sanitation & Hygiene (WASH)					-	-
Tuberculosis (TB)					-	-
Zoom License		168			168	312
Annual Reports					-	200
SFH Local Project A/c -	116				115	260
					-	-
					-	-
					-	-
					-	-
Total	344	168	-	-	511	947

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below **Unrestricted**	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	**Total unrestricted funds**	**Total unrestricted funds last period**
Receipts						
Donations	1,301				1,301	647
Legacies	500				500	-
Grants	-				-	-
Receipts from fundraising activities	-				-	
Gross trading receipts	-				-	-
buildings	328				328	373
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities	58				58	50
Sub total	2,186	-	-	-	2,186	1,070
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments	-				-	-
Sub total	-	-	-	-	-	-
Total receipts	2,186	-	-	-	2,186	1,070
Payments						
Expenses for fundraising activities	-				-	
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	344				344	947
Grants and donations	210				210	-
Governance costs					-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Charity expenses					-	
Other charitable activity expense	145				145	
					-	
Sub total	699	-	-	-	699	947
Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	-
Purchase of investments	-				-	-
Sub total	-	-	-	-	-	-
Total payments	699	-	-	-	699	947
Net receipts / (payments)	1,487	-	-	-	1,487	123
Transfers to / (from) funds					-	
Surplus / (deficit) for year	1,487	-	-	-	1,487	123

Nature and purpose of funds

Payments relating directly to charitable activities include website charges and membership of the Scottish International Development Alliance 'SIDA' Payments were also made to a locally based project worker Cynthia Nyendwa Payment for work being undertaken in support of The Logie Legacy and financial support for her to undertake a 4 yr degree programme in Social Work and Develoopment Studies The candidate will continue employment with the Orphans & Vulnerable Children 'OVC' programme based at SFH, and will also continue to support The Logie Legacy up to 2 days per month on other projects

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St Francis Hospital, Zambia Twinning Partnership with NHS Borders (SCIO

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below		
	ZAMBAZ	CORRA			Total restricted funds	Total restricted funds last period
Receipts						
Donations	1,813		-		1,813	
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	-	-	-	-	-	-
Sub total	1,813	-	-	-	1,813	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	1,813	-	-	-	1,813	-
Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities				-	-	
Grants and donations	-	-	-	-	-	-
Governance costs					-	-
Audit / independent examination	-	-	-	-	-	
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Zoom License (Communications)		168			168	-
					-	-
Sub total	-	168	-	-	168	-
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total payments	-	168	-	-	168	-
Net receipts / (payments)	1,813	(168)	-	-	1,645	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	1,813	(168)	-	-	1,645	-

Nature and purpose of funds

£1813 has been raised via Just Giving, towards a newly launched campaign 2026 for effective hospital sanitation for St Frances in Katete Zambia. Chris Faldon, one of our trustees is doing a 2 month sponsored walk across Zambia to the Malawi border. The target is £200,000

H. Wally
26/5/26.