

## LEAGUE OF FRIENDS OF TURNER MEMORIAL HOSPITAL

CHARITY NO SC020128

## Statement of Balances as at 30th September 2025

	£	£
	2025	2024
<b>Bank &amp; Cash In Hand</b>		
Opening Balances Treasurers a/c	60369.69	70754.64
Term Deposit	547499.34	543254.51
Cash in Hand	95.37	261.82
	<u>607964.40</u>	<u>614270.97</u>
Surplus/Deficit for the year	34106.71	-6306.57
	<u>642071.11</u>	<u>607964.40</u>

**Reserves**

Treasurers a/c	60721.11	60369.69
Less outstanding cheques	168.00	
	118.35	
	<u>2510.31</u>	<u>2796.66</u>
	57924.45	0.00
		<u>60369.69</u>
Term Deposit	584128.36	547499.34
Cash In hand	18.30	95.37
	<u>642071.11</u>	<u>607964.40</u>

All funds are unrestricted

Approved by the Trustees and signed on their behalf

  
 Chairperson

 18/11/25  
 \_\_\_\_\_  
 Date of Approval

## LEAGUE OF FRIENDS OF TURNER MEMORIAL HOSPITAL

CHARITY NO SC020128

## Receipts and Payments Account for the Year ended 30th September 2025

	£	£
	2025	2024
<b><u>Receipts</u></b>		
Membership subscriptions	0.00	22.00
Donations received	4128.90	425.00
Funeral donations received	2742.35	1896.10
Coffee morning donations received	5.00	0.00
Proceeds of coffee morning	651.95	525.40
Bank interest	36629.02	4244.83
Gift Aid/GASDS recovered	0.00	0.00
Total Receipts	<u>44157.22</u>	<u>7113.33</u>
<b><u>Payments</u></b>		
<u>Payments for charitable activities:-</u>		
Postages, Stationery, Admin Costs	65.35	86.45
Gifts - Hospital Patients etc	341.73	0.00
Entertainment	503.82	0.00
Coffee Morning Expenses	55.00	0.00
Hospital/Health Centre/Annexe Equipment:	5757.03	13191.64
Hall Hire	20.00	60.00
File Storage & Pen Drive	0.00	61.81
Presentations	77.70	0.00
Chip Shop Meals for Patients	1833.28	0.00
Laundry	496.80	0.00
Newspapers	879.80	0.00
	<u>10030.51</u>	<u>13399.90</u>
<u>Governance Costs</u>		
Gift for External Scrutiniser	20.00	20.00
Total Governance Costs	<u>20.00</u>	<u>20.00</u>
Total Payments	<u>10050.51</u>	<u>13419.90</u>
Surplus/Deficit for year	Surplus <u>34106.71</u>	Deficit <u>-6306.57</u>
All funds are unrestricted		

**Independent Examiner's Report to the Trustees of the League of Friends of Turner Memorial Hospital - Charity SC020128**

I report on the accounts of the charity for the year ended 30 September 2025.

**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 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 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
  - 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.

Signature: [REDACTED]

Name: [REDACTED]

Relevant Professional qualification/professional body: [REDACTED]

Address: [REDACTED]

Date: 7 November 2025

APPENDIX 1



Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	1	10	2024		30	09	2025

Office of the Scottish Charity Regulator

Reference and administration details

Charity name  
 Other names charity is known by  
 Registered charity number  
 Charity's principal address

The Friends of The Turner Memorial Hospital, Keith
The League of Friends of Turner Memorial Hospital, Keith
SC020128
Turner Memorial Hospital
Turner Street
Keith
Postcode AB55 5DJ

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

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chairperson		
2	Vice Chairperson		
3	Treasurer		
4	Secretary		
5	Minutes Secretary		
6	n/a		
7	n/a		
8	n/a		
9	n/a		
10	n/a		
11	n/a		
12	n/a		
13	n/a		
14	n/a		
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
n/a	

**Structure, governance and management**

<b>Type of governing document</b>	Constitution
<b>Trustee recruitment and appointment</b>	As per Constitution

**Objectives and activities**

<b>Charitable purposes</b>	The object of the Society shall be to provide comforts, assistance both financial and otherwise and companionship for patients of Turner Memorial Hospital, Keith and the practice population of Keith Health Centre
<b>Summary of the main activities in relation to these objects</b>	<ul style="list-style-type: none"> <li>(a) To hold such meetings as are necessary to promote the object of the Society.</li> <li>(b) To raise funds in the Community for the purpose of carrying out the object.</li> <li>(c) To apply for charitable status.</li> <li>(d) To do all such things as are necessary for the attainment of the above object.</li> </ul>

## APPENDIX 1

### Achievements and performance

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

Patients of Turner Memorial Hospital benefitted from the following achievements during the financial period:

- Chip Shop Suppers – supplied for patients. Initially one per week was provided then this was changed to monthly at the request of the hospital.
- Easter Party – patients enjoyed an Easter cake and Easter eggs.
- Christmas Presents and Christmas Cake – patients enjoyed a Christmas cake and Christmas presents.
- Laundry Services – the charity covered the cost of laundering clothes/pyjamas etc for patients that do not have access to having their clothes/pyjamas laundered.
- Entertainment – patients enjoyed a variety of entertainment such as Scottish music, ukulele group, monthly bingo sessions (with prizes) and therapy ponies for petting.
- Newspaper Subscription – patients have access to newspapers.
- 6 Specialist Mattresses paid for.
- Specialist Chair purchased for the Day Case Room.
- Wheelchair repair paid for.
- Stock of Toiletries – purchased for hospital to distribute to patients that don't have.

Income comes from fundraising, donations and bank interest. The main fundraising activity is the annual Coffee Morning.

### Financial review

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

All funds are unrestricted.  
No formal reserves policy.  
Governed by Constitution

#### Details of any deficit

n/a

#### Donated facilities and services (if any)

n/a

APPENDIX 1

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)

Date

		
		
	CHAIR	TREASURER
	18/11/25	18/11/25