REGISTERED CHARITY NUMBER: SCO31417

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

FOR

HOSPITAL VOLUNTEERS CROSSHOUSE

Henry Brown & Co
Chartered Accountants & Registered Auditors
26 Portland Road
Kilmarnock
Ayrshire
KA1 2EB

HOSPITAL VOLUNTEERS CROSSHOUSE

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026

HOSPITAL VOLUNTEERS CROSSHOUSE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2026

The trustees present their report with the financial statements of the charity for the year ended 31 March 2026. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purpose of the Association is the provision of voluntary unpaid services in furtherance of the well being and comfort of patients, staff and visitors to Crosshouse Hospital, Kilmarnock. From surplus funds generated by these activities, the Association may make grants to the endowment funds held by hospital managers for the purpose of enhancing the accommodation or facilities or for the purchase of equipment, machinery, instruments, fittings or fixtures and furnishings to be used at the hospital or it's associated clinics.

Significant activities
Committee Members

The first information to advise is that Trustees Janice Durnley and Wendy Mains have resigned from the committee at our last meeting on the 11th of May. Both resignations are due to illness. Letters have been sent to all the volunteers regarding the AGM on the 30th of June and nominations have been requested for the vacancies. There are also 3 trustees up for re-election. Voting and results will be during the AGM. Re-election of Office bearers will take place at the first committee meeting in July.

Other Significant Activities

This year see the 25th Anniversary of the Hospital Volunteers after they reformed when they broke away from the WRVS in 2001. We hope to have our local MP along to speak at the AGM. There is also a new CEO for Ayrshire and Arran NHS, who will attend. Many of the hospital departments will present on the night as to how they have used the money available raised during the years. A total in excess of £5.5million.

Concerns

Rising prices from our suppliers are always a concern, but that affects everyone. It may be that we challenge some of the rises and perhaps seek alternative suppliers.
The biggest concern by far is the number of volunteers we have, which also has a bearing on the number of Supervisors. There needs to be a massive recruitment drive to get back to a healthy number.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The trustees are satisfied with the financial performance of the charity and that the primary objectives have been achieved.

The main sources of income of the charity were shop, tea room income and donations.

Shop and tea-bar income during the year amounted to £791,869 (2025: £720,945) and the sum donated to the hospital and related projects during the year was £225,000 (2025: £155,000).

FINANCIAL REVIEW

Reserves policy

The Committee aim to maintain free reserves in unrestricted funds which equate to approximately one month of operational and governance costs. Reserves at 31st March 2026 were £394,849 (2025: £356,222).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a Scottish Charitable Incorporated Organisation (a SCIO). It was registered in its current legal form on 22 July 2016. The charity was previously an unincorporated association but changed its legal form to a SCIO. The assets of the unincorporated association were transferred to the SCIO on the 1 August 2016. It has a single tier structure and as such the trustees are the members of the charity.

HOSPITAL VOLUNTEERS CROSSHOUSE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2026

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Committee members are appointed in accordance with the terms of the Constitution. The Committee shall consist of nine members who will serve for three years. One third of the committee retire by rotation each year but shall be eligible for re-election.

Organisational structure

The charity is managed by a project manager appointed by the trustees.

Related parties

There are no known or undisclosed related party transactions.

Risk management

The Committee members have considered the major risks to which the charity is exposed and have reviewed those risks and established systems and procedures to mange those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

SCO31417

Principal address

Derek Kerr
56 Darnley Drive
Kilmarnock
Ayrshire
KA1 4UF

Trustees

E Davidson Chair
D Kerr Treasurer
A Henderson
P Craig
M McNeil
S Childs
A Samson
J Dunley (resigned 11th May 2026)
W Mains (resigned 11th May 2026)

Auditors

Henry Brown & Co
Chartered Accountants & Registered Auditors
26 Portland Road
Kilmarnock
Ayrshire
KA1 2EB

Solicitors

Carruthers Curdie Sturrock & Co
1 Howard Street
Kilmarnock
KA1 2 BW

Bankers

The Bank of Scotland
30/34 King Street
Kilmarnock
KA1 1NP

HOSPITAL VOLUNTEERS CROSSHOUSE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2026

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005 and The Charities Accounts (Scotland) Regulations 2006 (as amended). They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 27th May 2026 and signed on its behalf by:

E. Davidson

Ms E Davidson - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF HOSPITAL VOLUNTEERS CROSSHOUSE

Opinion
We have audited the financial statements of Hospital Volunteers Crosshouse (the 'charity') for the year ended 31 March 2026 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:
- give a true and fair view of the state of the charity's affairs as at 31 March 2026 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 and Regulation 8 of the Charities Accounts (Scotland) Regulations 2006.

Basis for opinion
We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Fundamental uncertainty in respect of going concern
In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information
The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception
We have nothing to report in respect of the following matters where the Charities Accounts (Scotland) Regulations 2006 requires us to report to you if, in our opinion:
- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- proper accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF HOSPITAL VOLUNTEERS CROSSHOUSE

Responsibilities of trustees
As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements
We have been appointed as auditors under Section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- identifying, evaluating and complying with laws and regulations.
- whether they were aware of any instances of non-compliance.

As with all audits performed under ISAs (UK), performance of procedures to respond to the risk of the management override of controls We obtained an understanding of the legal and regulatory frameworks in which the Charitable Company operates, focussing on those laws which had a direct effect on the material balances and disclosures in the Charitable Company's financial statements. Key laws & regulations considered in this context are:

- The Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102)
- Charities Accounts (Scotland) Regulations 2006

In addition, we considered other laws & regulations that do not have a direct effect on the financial statements, but compliance is necessary for the continued operations of the Charitable Company, or to avoid a material penalty.

Our procedures to respond to the risks identified included the following:

- Reviewing the financial statement disclosures, and testing to supporting documentation.
- Enquiring of management concerning any actual or potential litigation or claims.
- Reviewing minutes of meetings of those charged with governance, and correspondence with HMRC and OSCR.

In the assessment of the risk of fraud through management override of controls, we have tested the appropriateness of journal entries, assessed whether the judgements made in the Charitable Company making accounting estimates are indicative of a potential management bias, and evaluated the business rationale of any significant transactions that are outside the normal course of business. entity that were contrary to applicable laws and regulations, including fraud.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF HOSPITAL VOLUNTEERS CROSSHOUSE

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

H B & C

Henry Brown & Co
Chartered Accountants & Registered Auditors
26 Portland Road
Kilmarnock
Ayrshire
KA1 2EB

Date: 29 MAY 2026

HOSPITAL VOLUNTEERS CROSSHOUSE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2026

	Notes	2026 Unrestricted fund £	2025 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	26,248	24,561
Other trading activities	3	791,869	720,945
Investment income	4	4,560	-
Total		822,677	745,506
EXPENDITURE ON			
Raising funds	5	466,527	423,611
Charitable activities	6		
Running of shop and Tearoom		314,952	233,975
Other		2,571	1,153
Total		784,050	658,739
NET INCOME		38,627	86,767
RECONCILIATION OF FUNDS			
Total funds brought forward		356,222	269,455
TOTAL FUNDS CARRIED FORWARD		394,849	356,222

The notes form part of these financial statements

HOSPITAL VOLUNTEERS CROSSHOUSE

BALANCE SHEET
31 MARCH 2026

	Notes	2026 Unrestricted fund £	2025 Total funds £
FIXED ASSETS			
Tangible assets	11	7,712	6,158
CURRENT ASSETS			
Stocks	12	24,771	22,102
Debtors	13	4,459	4,798
Cash at bank and in hand		389,905	349,033
		419,135	375,933
CREDITORS			
Amounts falling due within one year	14	(31,998)	(25,869)
NET CURRENT ASSETS		387,137	350,064
TOTAL ASSETS LESS CURRENT LIABILITIES		394,849	356,222
NET ASSETS		394,849	356,222
FUNDS	15		
Unrestricted funds		394,849	356,222
TOTAL FUNDS		394,849	356,222

The financial statements were approved by the Board of Trustees and authorised for issue on .... and were signed on its behalf by:

E. Davidson

....
E Davidson - Trustee

....
D Kerr - Trustee

The notes form part of these financial statements

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2026

	Notes	2026 £	2025 £
Cash flows from operating activities			
Cash generated from operations	1	44,997	84,880
Net cash provided by operating activities		44,997	84,880
Cash flows from investing activities			
Purchase of tangible fixed assets		(4,125)	(2,950)
Net cash used in investing activities		(4,125)	(2,950)
Change in cash and cash equivalents in the reporting period		40,872	81,930
Cash and cash equivalents at the beginning of the reporting period		349,033	267,103
Cash and cash equivalents at the end of the reporting period		389,905	349,033

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2026

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2026	2025
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	38,627	86,767
Adjustments for:		
Depreciation charges	2,571	1,153
(Increase)/decrease in stocks	(2,669)	2,763
Decrease in debtors	339	311
Increase/(decrease) in creditors	6,129	(6,114)
Net cash provided by operations	44,997	84,880

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/25	Cash flow	At 31/3/26
	£	£	£
Net cash			
Cash at bank and in hand	349,033	40,872	389,905
	349,033	40,872	389,905
Total	349,033	40,872	389,905

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities and Trustee Investment (Scotland) Act 2005. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustee's.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Going concern

With charity operations now returning to normal and the tearoom opened the trustees are satisfied that the charity can continue to meet day to day obligations as they fall due for the next twelve months, longer if necessary, and as a result the trustees consider the charity to be a going concern with the accounts being prepared on that basis.

continued...

2. DONATIONS AND LEGACIES

	2026	2025
	£	£
Other income	26,248	24,561

3. OTHER TRADING ACTIVITIES

	2026	2025
	£	£
Shop income	791,869	720,945

4. INVESTMENT INCOME

	2026	2025
	£	£
Deposit Account Interest	4,560	-

5. RAISING FUNDS

Other trading activities

	2026	2025
	£	£
Opening stock	22,102	24,865
Purchases	464,078	415,406
Closing stock	(24,771)	(22,102)
	461,409	418,169

Investment management costs

	2026	2025
	£	£
Hire of plant and machinery	5,118	5,442
Aggregate amounts	466,527	423,611

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Running of shop and Tearoom			
	303,385	11,567	314,952

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2026

7. SUPPORT COSTS

	Finance £	Information technology £	Governance costs £	Totals £
Running of shop and Tearoom				
	7,595	1,122	2,850	11,567

8. TRUSTEES' REMUNERATION AND BENEFITS

There are no trustees' remuneration or other benefits for the year ended 31st March 2026 nor for the year ended 31st March 2025.

Trustees' expenses

Trustees and volunteers are paid reasonable travelling expenses. The sum paid to trustees during the year was £5,313 (2025: £1,970).

9. STAFF COSTS

	2026 £	2025 £
Wages and salaries	59,504	54,398
Other pension costs	1,923	845
	61,427	55,243

The average monthly number of employees during the year was as follows:

	2026	2025
Management and support	4	4

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	24,561
Other trading activities	720,945
Total	745,506
EXPENDITURE ON	
Raising funds	423,611
Charitable activities	
Running of shop and Tearoom	
	233,975
Other	1,153
Total	658,739

continued...

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
NET INCOME	86,767
RECONCILIATION OF FUNDS	
Total funds brought forward	269,455
TOTAL FUNDS CARRIED FORWARD	356,222

11. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2025	7,600
Additions	4,124
At 31 March 2026	11,724
DEPRECIATION	
At 1 April 2025	1,442
Charge for year	2,570
At 31 March 2026	4,012
NET BOOK VALUE	
At 31 March 2026	7,712
At 31 March 2025	6,158

12. STOCKS

	2026 £	2025 £
Stocks	24,771	22,102

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
Trade debtors	4,316	3,888
Prepayments	143	910
	4,459	4,798

continued...

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Trade creditors	12,721	9,169
Taxation and social security	12,660	10,688
Other creditors	6,617	6,012
	31,998	25,869

15. MOVEMENT IN FUNDS

	At 1/4/25	Net movement in funds	At 31/3/26
	£	£	£
Unrestricted funds			
General fund	356,222	38,627	394,849
TOTAL FUNDS	356,222	38,627	394,849

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	822,677	(784,050)	38,627
TOTAL FUNDS	822,677	(784,050)	38,627

Comparatives for movement in funds

	At 1/4/24	Net movement in funds	At 31/3/25
	£	£	£
Unrestricted funds			
General fund	269,455	86,767	356,222
TOTAL FUNDS	269,455	86,767	356,222

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	745,506	(658,739)	86,767
TOTAL FUNDS	745,506	(658,739)	86,767

continued...

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/24	Net movement in funds	At 31/3/26
	£	£	£
Unrestricted funds			
General fund	269,455	125,394	394,849
TOTAL FUNDS	269,455	125,394	394,849

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	1,568,183	(1,442,789)	125,394
TOTAL FUNDS	1,568,183	(1,442,789)	125,394

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2026.

HOSPITAL VOLUNTEERS CROSSHOUSE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2026

	2026	2025
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Other income	26,248	24,561
Other trading activities		
Shop income	791,869	720,945
Investment income		
Deposit Account Interest	4,560	-
Total incoming resources	822,677	745,506
EXPENDITURE		
Other trading activities		
Opening stock	22,102	24,865
Purchases	464,078	415,406
Closing stock	(24,771)	(22,102)
	461,409	418,169
Investment management costs		
Hire of plant and machinery	5,118	5,442
Charitable activities		
Wages	59,504	54,398
Pensions	1,923	845
Donations to hospital and other related projects	225,000	155,000
Insurance	1,702	1,529
Travel expenses	15,171	13,507
Sundries	85	98
	303,385	225,377
Other		
Depreciation of tangible fixed assets	2,571	1,153
Support costs		
Finance		
Bank charges	7,595	5,907
Information technology		
Repairs and renewals	1,122	441
Governance costs		
Auditors' remuneration	2,850	2,250
Total resources expended	784,050	658,739
Net income	38,627	86,767

This page does not form part of the statutory financial statements