

## Reynolds Memorial Hospital

SC048706



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	January	2024		31	December	2024

## Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>A1 Receipts</b>						
Donations	2,178				2,178	16,608
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					-	
					-	
<b>A1 Sub total</b>	<b>2,178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,178</b>	<b>16,608</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,178</b>	<b>16,608</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	11,034				11,034	7,870
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					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>11,034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,034</b>	<b>7,870</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,034</b>	<b>7,870</b>
<b>Net receipts / (payments)</b>	<b>(8,856)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,856)</b>	<b>8,738</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>(8,856)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,856)</b>	<b>8,738</b>

**Section B Statement of balances**

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	9,025				9,025	287
	Surplus / (deficit) shown on receipts and payments account	(8,856)				(8,856)	8,738
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169</b>	<b>9,025</b>
	(Agree balances with receipts and payments account(s))						



<b>B2 Investments</b>	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		<b>Total</b>	-	-

<b>B3 Other assets</b>	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		<b>Total</b>	-	-	-

<b>B4 Liabilities</b>	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		<b>Total</b>	-	-

<b>B5 Contingent liabilities</b>	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		<b>Total</b>	-	-

Signed by one or two trustees on behalf of all the trustees

Signature*	Print Name	Date of approval
		22 September 2025

**Section C Notes to the Accounts**

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

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**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
<b>Total</b>			-

**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)	
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**C3b Trustee remuneration - details**

Authority under which paid	£

**C4a Trustee expenses**

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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**C4b Trustee expenses - details**

	Number of trustees	£

**C5 Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

**C6 Other information**

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**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 £
Regular Donations	2,178				2,178	16,608
					-	
					-	
					-	
<b>Total</b>	<b>2,178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,178</b>	<b>16,608</b>

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**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**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 £
Travel and Course Funding	11,034				11,034	7,870
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>11,034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,034</b>	<b>7,870</b>

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**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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**Additional analysis (2)**

**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	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
<b>Receipts</b>						
Donations	2,178				2,178	16,608
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	<b>2,178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,178</b>	<b>16,608</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,178</b>	<b>16,608</b>
<b>Payments</b>						
Expenses for fundraising activities	11,034				11,034	7,870
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					-	
<b>Sub total</b>	<b>11,034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,034</b>	<b>7,870</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,034</b>	<b>7,870</b>
<b>Net receipts / (payments)</b>	<b>(8,856)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,856)</b>	<b>8,738</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>(8,856)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,856)</b>	<b>8,738</b>

Nature and purpose of funds
ital and nursing college. Travelling expenses, mainly to India where the hospital is located and course fees for poorer students. Dr Rhoda medical superintendent adm

Reynolds Memorial Hospital

SC048706

**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	Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations					-	
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					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
<b>Payments</b>						
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					-	
					-	
					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-

Nature and purpose of funds

# REYNOLDS MEMORIAL HOSPITAL 2024 ANNUAL REPORT

## Hospital

The year to 31st December 2024 has been a year of slow, but steady progress with the Hospital, with 907 outpatients and only 27 inpatients being treated. This current year will see further improvement, with 2 Junior Doctors having been recruited and in October, a Senior and 2 more Junior Doctors coming to the Hospital. We are working hard to keep the Hospital open, for in India to close a Hospital, would mean their College on the same campus would also need to be closed!

## Nurses Training College

The College, despite losing 1 of its 3 Nursing courses that the Maharashtra State had closed down, still has an enrollment of 172 students. Many of these students are young women from the local rural villages, the first girls in their family to go on to higher education. That was another reason to keep the Hospital open these past years! We have been able to support some of the poorer students, by helping with their course fees.

## Personal

In 2024, I have visited the Hospital / College 4 times, travelling to many other Mission Hospitals / Colleges to discuss with their management how they cope with some of the 'hurdles' put in place by the Indian Government, such as payment of their Student fees support and also meeting with potential Doctors who may be interested and able to join RMH. I have been visiting the Hospital several times a year since retiring from my business in 2017, aged 71!

In the summer of 2024, I was able to organise a group of 10 American University Nursing Students who paid their own way to spend almost a month volunteering in RMH, with visits to local villages to give free medical consultations to some of the poorest in India.

Although a 'foreigner' and therefore not able to be an Indian Trustee of the Hospital, I am allowed to come as a visitor to do the above and attend quarterly meetings, including the AGM.

Trustee - Reynolds Memorial Hospital SCIO (048706)

**APPENDIX 3**



<b>Report to the trustees/members of</b>  <b>Registered charity number</b>  <b>On the accounts of the charity for the period</b>  <b>Set out on pages</b>	<b>Independent examiner's report on the accounts</b> <span style="float: right;">v2</span>					
	Charity name <b>Reynolds Memorial Hospital</b>					
	SC 048706					
	Period start date			Period end date		
Day	Month	Year	to	Day	Month	Year
01	Jan	2024		31	Dec	2024
					(remember to include the page numbers of additional sheets)	

<b>Respective responsibilities of trustees and examiner</b>	<p>The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity 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.</p>		
<b>Basis of independent examiner's statement</b>	<p>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.</p>		
<b>Independent examiner's statement</b>	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> <li>• to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>• to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> <p>have not been met, or</p> <p>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>		
<b>Signed**:</b>	<table border="1" style="width: 100%;"> <tr> <td style="width: 70%;"></td> <td style="width: 30%;"><b>Date:</b></td> </tr> </table>		<b>Date:</b>
	<b>Date:</b>		
<b>Name:</b>	[REDACTED]		
<b>Relevant professional qualification(s) or body (if any):</b>	[REDACTED]		
<b>Address:</b>	[REDACTED]		

\*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

\*\*OSCR will accept digital or typed signatures.

## APPENDIX 3

### Disclosure section

Only complete if the examiner needs to highlight material problems.

**Give here brief details of  
any items that the  
examiner wishes to  
disclose**