



**HOME 2 HOSPITAL SCIO**  
**Charity Registration No. SC052901**  
**INCOME & EXPENDITURE 1st January 2025 to 31st December 2025**

<b><u>INCOME</u></b>	<b>£</b>	<b>£</b>	<b>Notes</b>
Grants	375.00		<b>4</b>
Donations	23,236.80		<b>5</b>
Banking Interest/Cashback	1,145.95		<b>6</b>
Collection Cans	543.72		
Easy Fundraising	291.04		
Gift Aid Reclaimed from HMRC	1,195.27		
<b>Total Income</b>		<b>26,787.78</b>	
<b><u>EXPENDITURE</u></b>			
Ongoing communication costs	171.83		<b>7</b>
Miscellaneous expenses	1,934.49		<b>8</b>
Public Liability Insurance	194.12		
Marketing costs	2,790.15		<b>9</b>
Drivers' costs reimbursed	14,075.99		
<b>Total expenditure</b>		<b>19,166.58</b>	
<b>Surplus c/fwd</b>		<b>7,621.20</b>	

	<b>£</b>
<b>Bank balance b/fwd 01/01/25</b>	<b>41,123.20</b>
<b>Surplus</b>	<b>7,621.20</b>
<b>Bank balance c/fwd 31/12/25</b>	<b>48,744.40</b>
Being	
<b>Current a/c</b>	<b>3,101.47</b>
<b>Savings a/c</b>	<b>45,642.93</b>
<b>Total</b>	<b>48,744.40</b>

**Notes**

**1 Basis of Accounting**

These accounts have been prepared on the Receipts & Payments basis in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) 2006 (as amended).

**2 Nature and purpose of funds**

Unrestricted funds are those which may be used at the discretion of the Trustees in furtherance of the objectives of Home 2 Hospital. A fund is maintained for the day to day running of the charity which includes noting and monitoring allocation of restricted funds. All current funds held are unrestricted.

### **3 Related Party Transactions**

No remuneration was paid to the trustees or any connected person.

### **4 Grants**

Tesco Groundworks	375.00
Total	<b>£375.00</b>

Balance of the grant awarded in 2024.

### **5 Donations**

Donations from individuals and groups	22,457.63
Just Giving	779.17
Total	<b>£23,236.80</b>

### **6 Banking Interest/Cashback**

Interest	1,142.93
Cashback	3.02
Total	<b>£1,145.95</b>

### **7 Ongoing Communication Costs**

Mobile phone SIM Card	59.88
Website hosting & domain name	111.95
Total	<b>£171.83</b>

### **8 Miscellaneous Expenses**

Stationery	284.80
Lanyards & ID badges	17.46
Recruitment/meeting costs	83.21
Anniversary dance	1,549.02
Total	<b>£1,934.49</b>

### **9 Marketing Costs**

Banners	384.59
Posters & leaflets	126.97
Jackets & Polo shirts	1,050.12
Keyrings	1,176.00
Blooming Bairns	39.97
Flowers (1,000 <sup>th</sup> drive client)	12.50
Total	<b>£2,790.15</b>