Annual Report & Accounts 2014



The Hospital Broadcasting Service Suite 444 Baltic Chambers 50 Wellington Street Glasgow G2 6HJ Registered as a Charity SC009138

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Executive Committee Members

Chairman	Niall Anderson
Treasurer	Stephen Boardman
Programme Director	David Bannerman (until 20/01/14)
Programme Director	Peggy Mack (from 20/01/14)
Technical Director	David Bannerman
	Spencer Canniffe
	Jason Chu (from 30/03/14)
	Evalyn Foley (from 30/03/14)
	Michael Aries (until 30/03/14)
	Laura Stonebridge (until 30/03/14)
	Mary Topping (until 30/03/14)

Charity Number

SC009138

Principal Address

Suite 444 Baltic Chambers 50 Wellington Street Glasgow G2 6HJ

Bankers

The Royal Bank of Scotland 1 Roadside The Village Cumbernauld G67 2SS

Signed on behalf of the Executive Committee

N.M. Anderson

Niall Anderson Chairman 22nd March 2015

Accounts independently examined

Stephen Haggan ICAEW 22nd March 2015

Stephen Boardman Treasurer 22nd March 2015

Executive Committee's Report

The Executive Committee of The Hospital Broadcasting Service are pleased to submit their report and accounts for the year 1st January to 31st December 2014.

The Hospital Broadcasting Service (also known On-Air as 'HBS') is registered with the Office of the Scottish Charity Regulator and governed by a Constitution.

This report and attached accounts have been prepared in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and Charities Accounts (Scotland) Regulations 2006. The accounts are prepared on a Receipts and Payments basis.

The accounts are produced on a cash basis and do not take account of any future anticipated income or expenditure. As such there are no reserves held to fund future projects. The Studio Development fund contains donations for projects to upgrade the studios and the transmission rack to professional standards and other specific projects.

Charitable Objects

The objects of The Service shall be to relieve sickness, infirmity, handicap and old age amongst persons living in the area served by providing a local broadcasting service for hospitals, residential homes, nursing homes for the elderly and other similar establishments.

The radio station currently broadcasts to approximately three thousand patients in the following establishments:

- Beatson Oncology Centre (West of Scotland Cancer Centre)
- Drumchapel Hospital
- Gartnavel General Hospital
- Glasgow Homoeopathic Hospital
- Royal Alexandra Hospital
- Western Infirmary

The majority of listeners have personal bedside radios although those in Drumchapel hospital listen via speaker systems in the day-rooms.

Organisation

The Hospital Broadcasting Service is run entirely by volunteers, who pay an annual membership subscription. Members are not reimbursed for any out-of-pocket expenses. It is an unincorporated association governed by a Constitution (last amended in March 2005) and managed by an Executive Committee elected by the membership at the Annual General Meeting each spring.

<u>Related Organisations</u>

The Hospital Broadcasting Service is a member of the Hospital Broadcasting Association (HBA), the national charity that is an umbrella organisation which supports and promotes hospital broadcasting in the UK. Our members regularly interact with the office bearers of HBA and when available attend the annual conference and training days organised by the HBA plus Regional Meetings hosted by various hospital radio stations in Scotland.

The Hospital Broadcasting Service maintains a close working relationship with NHS Greater Glasgow and Clyde.

<u>Review of Activities</u>

Programming

The tradition of providing quality programmes that appeal to the varied tastes of patients in NHS Greater Glasgow and Clyde hospitals, continued through the year.

The installation and the implementation of Clyde Broadcast's Synergy equipment changed and developed the operational skills and expectations of the Presenters and meant adjustments had to be made to the Presenter Training course. Regular Presenters' Meetings were introduced to give support to the presentation team and provide a discussion forum at a time of significant change. Additionally, a new on-line system for booking studios was created, simplifying the process and preventing double-bookings.

The "Open Line" Request programme is our direct contact with the listeners. It gives the Hospital audience the opportunity to choose the music they want to hear in a programme which is also mixed with fun and entertainment. It gives us a chance to discover the types of music our audience prefers.

The collation of every patient record request on a database identifies specific tracks which are most popular. This in turn guides the radio station's music policy. Across the year, the most requested music genres were 'Easy Listening' plus tracks from the 70s and 80s.

A feature of the Thursday Open Line for a few years has been the popular weekly Bingo Game. Towards the end of the year two former volunteers appeared on the Open Line and called the bingo numbers inspiring a plan to have guest callers every week in future.

Record requests are received from our nightly request collecting teams by email, phone, or hand delivered to the studios while patients too can contact us at any time of the day. During the nightly Open Line request show, we have the resources to find a copy of most tracks within minutes. Listener involvement in programme is one of the Service's major objectives. This is achieved by playing recordings of patients introducing their own requests, competitions, phone-ins and giving listeners the chance to win prizes.

The breadth of programmes transmitted was reviewed during the year and a decision taken to enhance the output with additional material. To achieve this, in addition to having the charity's own volunteers extend the programme output, a number of professional broadcasters based in the West of Scotland have been enlisted to provide regular programmes covering a wide-range of musical and presentation styles.

Because of the upgrade to both studios we were unable this year to prepare any entries for the national hospital radio awards. A goal for the coming year is to address this and ensure that organisation enters multiple categories for the 2016 competition.

Record Library

During the year Record Librarians principally concentrated on supporting content for the new digital studios, introduced at the start of the year. A significant ongoing effort is needed to convert audio tracks into the bespoke digital format the new equipment uses.

Librarians also work closely with each of the evening production teams, identifying issues with the library database and with any of the recordings held.

Hospitals/Wards Served

With the impending closure of the Western Infirmary due in May 2015, the maintenance of bedside radios has been scaled down to a point where so few are working that request collecting became impractical. More positively, approval was granted for the Service to extend programmes to Glasgow Royal Infirmary with work to allow this to happen having progressed well by the end of the year.

Technical Facilities

The year saw a number of major projects completed, as well as smaller upgrades to the central technical equipment facility and computer networks.

Following Studio 1's successful migration to Clyde Broadcast's Synergy studio system at the beginning of the year, Studio 2's ageing analogue equipment was also replaced by the same system a few weeks later. Traditional studio clocks have been replaced by computer generated clock displays which were developed in-house. These new displays also incorporate studio and transmission status indication.

As part of the introduction of the new studio equipment, the organisation's computer servers and stored outside broadcast equipment have been relocated to lower-cost space within the building, freeing up studio space to be used for its intended purpose.

In June, mobile phone operator, Orange, advised they were removing their mast from the roof of Glasgow's Hilton Hotel. Since the main broadcast radio-link to the hospitals was located (free of charge) on this mast, the aerials and the link equipment had to be decommissioned. We quickly transferred transmission of programmes to a special network set up by NHS Greater Glasgow and Clyde's IT department. The broadcast radio-link was relocated to Gartnavel General Hospital allowing connection to Drumchapel Hospital.

With the closure of another hospital radio service, an opportunity to extend programmes to Glasgow Royal Infirmary was investigated and received backing from NHS management. The Service's volunteer engineers worked with the company whose entertainment system serves the newer part of the hospital and agreed an implementation plan which will be completed in early 2015. The NHS IT department also supported the project with dedicated data ports for providing an audio connection.

Public Facing Image

For many years the organisation has wanted to increase its public profile. Ongoing discussions with the NHS that were likely to see the Service relocate meant that initiatives, including this one, had been on hold, but towards the end of the year it became apparent that public awareness has to now be tackled to support future plans.



Relocation Project

The year saw a series of meetings between representative of the local NHS Management Board and the Hospital Broadcasting Service management team.

These meetings were the culmination of sixteen years of discussions to try and have HBS treated in the same way as other hospital radio groups within Greater Glasgow and Clyde NHS area who were provided with free on-site accommodation.

Despite encouraging signs through the year with a number of potential accommodation options being investigated, the ultimate decision, announced a few days before Christmas, was that no such accommodation would be offered. Clearly this was a very disappointing outcome especially as over the years the Service's volunteers had spent in excess of a thousand hours pursuing this objective.

Initial expectations following the announcement of the NHS Board decision are that the radio service will for the foreseeable time continue to be located in the city centre, as the ability to attract volunteers from a wider area outweigh the premium costs of city centre property rental.

The Service will have to consider its long-term situation and decide whether the current location in Baltic Chambers is the right one for the foreseeable future. Running costs are now in the region of £16,000 per year so the management team will have to very carefully consider the benefits of moving to alternate premises and how this would affect the ability to deliver the programme service and to raise the necessary running costs.

More than Just Introducing Records

The Service's volunteers are involved in lots of activities to ensure the radio station provides interesting and entertaining programmes and the organisation has the finance and skills required to continue to operate.



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- Collecting Patient's Record Request 1.
- 2. Live Music In The Studio

Former Member Ken Bruce Visits Studios Guest Number Callers For Weekly Bingo Game



- 5. Presenting A Programme
- Hosting A Visit By NHS Director Of Nursing 6.
- Fund-Raising Bucket Collection New Clock System Designed By Engineering Team
- Page 5

7.

8.

Operational Management

The Executive Committee continued to meet regularly to discuss the major strategic direction that the organisation should be taking and make appropriate decisions.

Management of each evening's operations is entrusted to a member who has the role of Supervisor. The Supervisors are appointed by the Executive Committee from within the Membership and are responsible for ensuring the smooth running of the evening including programme production and hospital visiting. They also deal with any external or internal enquiries, providing guidance to fellow volunteers and ensuring that information is disseminated and agreed policies are followed.

The Supervisors hold a meeting every two months to ensure procedures are kept up to date and that there is consistency across evenings.

Outside Broadcasts

The Service has a wide array of specialist equipment which allows it to conduct outside broadcasts from hospital wards or even the middle of a muddy field. The equipment is used for regular recording and live programme inserts, in addition to the use of the equipment for providing music and Public Address facilities at fund-raising events.

Fund-Raising

There was on average, one fund-raising event per month during the year. Many of these were bucket collections at major stores and shopping centres. The main locations we collected at were IKEA and Braehead Shopping Centre.

The average amount raised at bucket collection events during the year dropped noticeably.

Individual members organised personal fund-raising events, and also successfully nominated the Service as a beneficiary for community cash funds from their employers.

The Annual General Meeting once more endorsed the policy that all active members have to support and share the fund-raising requirements of the Service.

Membership

The number of volunteers dipped noticeably during the year as the ongoing discussions with the local NHS increased the uncertainty about the longer-term physical location of the broadcast studios. We ended the year with just over seventy volunteers.

The induction sessions introduced in 2012 have continued. These sessions have greatly improved the settling-in process for new members.

Assets

The Service holds assets as valued at the lower of cost or valuations as follows:

Category	<u>Value (£)</u>
Electrical & Electronic Studio Equipment	$123,\!078$
Library Stock – CDs, records and tapes	$21,\!218$
Other contents	5,000
Total	149,296

<u>Future Development</u>

Programming

The number of volunteers trained in digital editing, programme production and other broadcasting skills will be increased over the coming year to facilitate creation of new programmes by each evening's team. These teams will be playing a bigger part in creating and contributing to programmes in many ways. Their involvement will include devising and creating competitions (including audio competitions), increasing the number of patients recorded introducing their own requests as well as creating completely new programmes to be added to the weekly broadcasting schedule.

We will be extending invitations to hospital staff, previous volunteers and other select individuals to call bingo numbers on the Thursday evening edition of the daily Open Line show. This initiative is intend to strengthen links with the hospitals we serve and to bring new voices and a fresh sound to the programme.

Our existing team of presenters, plus new presenters graduating from the in-house training scheme and some former HBS presenters will all contribute to increasing our bank of live, recorded and specialist programmes. As a result, we expect to see an increase in the amount of recorded and live broadcasting hours.

Regular meetings of the presentation team will continue throughout the year.

Hospitals

We will continue to work with the hospital sites to ensure the maximum numbers of patients are able to receive and participate in our broadcasts. It is anticipated that we will also have an increased presence of our volunteers on the wards recording 'get well messages' from visitors and relatives. This would also enable patients to introduce their own requests, some being real-time live inserts using National Lottery-funded equipment.

We intend to keep an open dialogue with NHS management of hospital sites which may benefit from providing their patients with our programmes.

The opportunity for the broadcast output being split among various hospitals will continue to be developed further. This will provide the ability to run parallel request programmes so that we can be sure to offer the best possible service to our listeners.

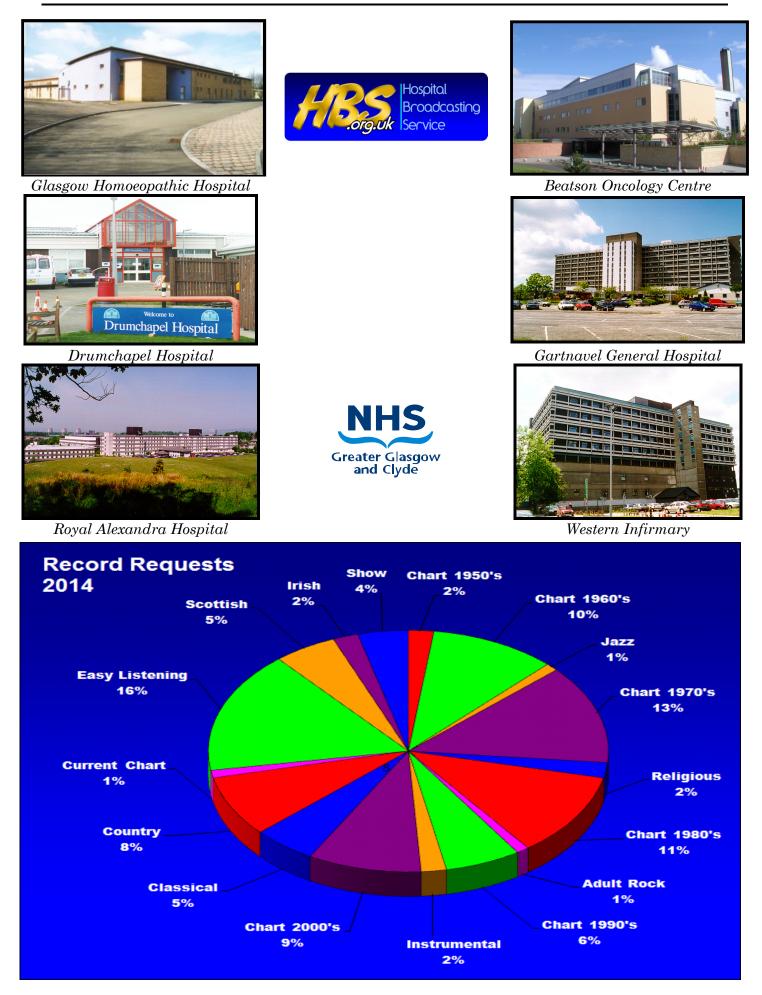
Technical

We will work with Hospedia (entertainment system provider at Glasgow Royal Infirmary) to complete the connection to the newer parts of the hospital. Connecting to the system in the older part of the hospital will be completed early in 2015.

For many years, the organisation has considered the possibility of providing an online stream of its programmes. Investigations will be carried out in order to determine the best approach for this, and which streaming host will provide the best service.

To reduce electricity consumption, power saving options will be reviewed and implemented.

Previous studio air conditioning installations have been inadequate, so a more powerful and effective system will be devised and ideally installed before summer 2015.



OSC			SC009138				
Office of the Scottish Charity Regulator		Receipts an	d paymen	ts	accounts	5	
	For the period	Period sta		-	FI	end date	
	from	Day Month		to [nth Year	
		01 Januar	y 2014	L	31 Dece	mber 2014	
Section A Statement of re	ceipts and p	ayments					
	Unrestricted	Restricted	Expendable		Permanent	Total funds	Total funds last
	funds	funds	endowment funds		endowment funds	current period	period
	to nearest £	to nearest £	to nearest £		to nearest £	to nearest £	to nearest £
A1 Receipts							
Donations	5,175	985		Г		6,160	48,730
Legacies	5,175	505		F		0,100	
Grants				F		_	
Receipts from fundraising activities	5.948			F		5,948	6,984
	5,540			F		5,940	0,904
Gross trading receipts Income from investments other than			├ ───┤	┢		-	
land and buildings						-	
Rents from land & buildings						-	
Gross receipts from other charitable							
activities				-		-	
A1 Sub total	11,123	985	-		-	- 12,108	55,714
	,	000		L		,	00,111
A2 Receipts from asset & investment sales							
Proceeds from sale of fixed assets				Γ		-	
Proceeds from sale of investments				Γ		-	
A2 Sub total	-	-	-	ĺ	-	-	-
Total receipts	11,123	985	_	Ī	_	12,108	55,714
	11,120	505		L		12,100	00,714
A3 Payments							
Expenses for fundraising activities				Γ		-	
Gross trading payments						-	
Investment management costs						-	
Payments relating directly to charitable				Ē			
activities Grants and donations	15,772			-		15,772	13,343
Governance costs:				-		-	
				-		-	
Audit / independent examination				-		-	
Preparation of annual accounts				-		-	
Legal costs						-	
Other		3,000				3,000	
						-	
A3 Sub total	15,772	3,000	-		-	18,772	13,343
A4 Payments relating to asset and investment movements Purchases of fixed assets			[]	F			
Purchase of investments		2,880	┝────┤	╞		2,880	55,426
A4 Sub total		0.000				-	EE 400
A4 Sub lotal	-	2,880	-	L	-	2,880	55,426
Total payments	15,772	5,880	-		-	21,652	68,769
Net receipts / (payments)	(4,649)	(4,895)	-		-	(9,544)	(13,055)
A5 Transfers to / (from) funds						-	

(9,544)

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(13,055)

(4,895)

Surplus / (deficit) for year

(4,649)

Hos	oital	Broad	casting	Service
	oncar	Diouu	ousting	0011100

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Section B Statement	of balances	Unrestricted	Restricted funds	Expendable endowment	Permanent endowment	Total current	Total last period
Categories	Details	funds to nearest £	to nearest £	funds to nearest £	funds to nearest £	period to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	3,298	13,363			16,661	29,716
	Surplus / (deficit) shown on receipts and payments account	(4,649)	(4,895)			(9,544)	(13,055)
						-	
						-	
	Cash and bank balances at end of year	(1,351)	8,468	-	-	7,117	16,661
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-
	Details			Fund to which	asset belongs	Market valuation	Last year
B2 Investments						to nearest £	to nearest £
					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							
				Total			
	Details			Fund to which I	liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities							
					Total		
					Total		
	Details			Fund to which I	liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities						to nearest 2	to nearest 2
					Total	· ·	-
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name			Date of approval
	Stevenboard	nan		Stephen B	oardman		22 March 2015

Section C Notes to the	Accounts				
C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)					
	The unrestricted funds are used to me donations for specific projects.	eet the day to day run	ning costs of the S	Service. The restri	cted funds are
	Type of activity or project s	supported	Individual / institution	Number of grants made	£
C2 Grants					
				Total	
				Total	-
C3a Trustee remuneration	If no remuneration was paid during the trustee cross this box (otherwise com		ty trustee or perso	n connected to a	x
	Auth	ority under which pa	aid		£
C3b Trustee remuneration -	None	, ,			
details					
C4a Trustee expenses	If no expenses were paid to any char (otherwise complete section 4b)	rity trustee during the	period then cross	this box	x
				Number of trustees	£
C4b Trustee expenses - details	None				
uetans					
	Nature of relationship	Nature of tra	ansaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees					p (.)
and connected persons					
C6 Other information		L		LI	

Additional analysis (1)

Analysis of receipts and payments

Water Rates

Total

1 Donations						
	Unrestricted	Restricted funds	Expendable endowment	Permanent endowment	Total current	Total last period
	funds		funds	funds	period	
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
M McCollum (member) Community work					-	500
Education Scotland Merchants House of Glasgow					-	271 2.000
Irene Justice						2,000
Comic Relief Community Cash		981			981	- 40
George McNair Charitable Trust	100	901			100	
Margaret Fleming Trust	2,000				2,000	-
HMRC GiftAid	2,000				2,000	-
Talteg	Ū				-	250
Charities Trust					-	454
Fiona Palmer (member)	120				120	120
NHS Endowment Funds			-		-	21,324
Donation Eric Simpson (member)	50				50	-
Patient Donations	5				5	12
Various member donations	292				292	346
Give As You Live					-	7
MEB Chartible Trust	600				600	600
Donation Derek McHugh (member)					-	38
Dobbies Garden Centre					-	75
Student Film					-	20
Charlie Murphy (member)					-	10
Helpers of the Holy Souls Provincial	1,000				1,000	1,000
Ernst & Young					-	500
W M Mann Foundation					-	750
The Roberston Trust					-	7,000
JTH Charitable Trust					-	250
James Wood Bequest Fund					-	500
Sylvia Aitken Charitable Trust					-	1,500
Red Nose Community Cash						977 1,000
Hospital Saturday Fund						1,000
Hospital Broadcasting Association	1,000				1,000	1,000
Templeton Goodwill Trust Ross & Liddell Donation	1,000				1,000	370
Hugh Fraser Foundation						5,000
J & FR Wilson Trust					-	500
The Martin Connell Charity Trust					-	1,000
Archie Armstrong (member)					-	106
Atos IT Services					-	200
Bank Interest		4			4	10
Total	5,175	985	-	-	6,160	48,730
2 Grants						
	Unrestricted funds	Restricted funds			Total current period	Total last period
	to nearest £	to nearest £			to nearest £	to nearest £
					-	
Total	-					
10tti						
3 Gross receipts from other charitable activities	-	-			-	-
			Expendable	Permanent		
	Unrestricted	Restricted funds	endowment	endowment	Total current	Total last period
	funds		funds	funds	period	
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
					-	
Total	-	-	-	-	-	-
Total	-	-	-	-	-	-
	- es	-	-	-	•	
		-	- Expendable	- Permanent	-	
	- es Unrestricted funds	- Restricted funds	endowment	endowment	- Total current period	- Total last period
	Unrestricted	- Restricted funds to nearest £				- Total last period to nearest £
4 Payments relating directly to charitable activiti	Unrestricted funds to nearest £		endowment funds	endowment funds	period to nearest £	to nearest £
4 Payments relating directly to charitable activiti	Unrestricted funds to nearest £ 8,894		endowment funds	endowment funds	period to nearest £ 8,894	to nearest £ 6,746
4 Payments relating directly to charitable activiti Rent Electricity	Unrestricted funds to nearest £ 8,894 3,070		endowment funds	endowment funds	period to nearest £ <u>8,894</u> <u>3,070</u>	to nearest £ 6,746 1,219
4 Payments relating directly to charitable activiti Rent Electricity Telephone	Unrestricted funds to nearest £ 8,894 3,070 1,492		endowment funds	endowment funds	period to nearest £ 8,894 3,070 1,492	to nearest £ 6,746 1,219 1,392
4 Payments relating directly to charitable activiti Rent Electricity Telephone Insurance	Unrestricted funds to nearest £ 8,894 3,070 1,492 1,122		endowment funds	endowment funds	period to nearest £ 8,894 3,070 1,492 1,122	to nearest £ 6,746 1,219 1,392 1,030
Payments relating directly to charitable activiti Rent Electricity Telephone Insurance Equipment & Repairs	Unrestricted funds to nearest £ 8,894 3,070 1,492 1,122 217		endowment funds	endowment funds	period to nearest £ 8,894 3,070 1,492 1,122 217	to nearest £ 6,746 1,219 1,392 1,030 69
Payments relating directly to charitable activiti Rent Electricity Telephone Insurance Equipment & Repairs Stationery & Admin	Unrestricted funds to nearest £ 8,894 3,070 1,492 1,122 217 251		endowment funds	endowment funds	period to nearest £ 8,894 3,070 1,492 1,122 217 251	to nearest £ 6,746 1,219 1,392 1,030 69 1,663
Payments relating directly to charitable activiti Rent Electricity Telephone Insurance Equipment & Repairs Stationery & Admin Fundraising costs	Unrestricted funds to nearest £ 8,894 3,070 1,492 1,122 217 251 170		endowment funds	endowment funds	period to nearest £ 8,894 3,070 1,492 1,122 217 251 170	to nearest £ 6,746 1,219 1,392 1,030 69 1,663 153
4 Payments relating directly to charitable activiti Rent Electricity Telephone	Unrestricted funds to nearest £ 8,894 3,070 1,492 1,122 217 251		endowment funds	endowment funds	period to nearest £ 8,894 3,070 1,492 1,122 217 251	to nearest £ 6,746 1,219 1,392 1,030 69 1,663

119 15,772 -119 15,772

13,343

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	HO	spital Broad	casting Serv	ice		20009138
Additional analysis (2)						
5 Breakdown of unrestricted funds	Main Fund				Total unrestricted funds	Total unrestricted funds last perio
Receipts				T		
Donations	5,175				5,175	5,873
_egacies	-				-	
Grants	-				-	
Receipts from fundraising activities	5,948				5,948	6,984
Gross trading receipts	-				-	
puildings	-				-	
Rents from land & buildings	-				-	
Gross receipts from other charitable activities	-				-	
Sub total	11,123	-	-	-	11,123	12,857
Receipts from asset & investment sales	[]			T		
Proceeds from sale of fixed assets]				-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	
Total receipts	11,123	-	-	-	11,123	12,857
Payments						
Expenses for fundraising activities	-				-	
Gross trading payments	-				-	
nvestment management costs	-				-	
Payments relating directly to charitable activities	15,772				15,772	13,343
Grants and donations	-				-	,
Governance costs:	-				-	
Audit / independent examination	-				-	
Preparation of annual accounts	-				-	
Legal costs	-				-	
Sub total	15,772	-	-	-	15,772	13,343
Payments relating to asset and investment movements					-	
Purchases of fixed assets]				-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	15,772	-	-	-	15,772	13,343
Net receipts / (payments)	(4,649)	-	-	-	(4,649)	(486)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(4,649)				(4,649)	(486)
	(4,049)	-	-	-	(4,049)	(400)
Nature and purpose of funds						
	To cover the day t	o day running expe	nses of the Service			
					-	

Additional analysis (3)

6 Breakdown of restricted funds

Receipts Donations Legacies Grants Receipts from fundraising activities Gross trading receipts Income from investments other than land and buildings	-				985	42,857
Legacies Grants Receipts from fundraising activities Gross trading receipts Income from investments other than land and buildings						42,857
Grants Receipts from fundraising activities Gross trading receipts Income from investments other than land and buildings	-				-	
Grants Receipts from fundraising activities Gross trading receipts Income from investments other than land and buildings	-					
Gross trading receipts Income from investments other than land and buildings					-	-
Gross trading receipts Income from investments other than land and buildings					-	-
Income from investments other than land and buildings					-	-
					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Sub total	985	-	-	-	985	42,857
Receipts from asset & investment sales				,,		
Proceeds from sale of fixed assets			·		-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	985	-	-	-	985	42,857
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						
	3,000		-		3,000	
Sub total	3,000	-	-	-	3,000	-
Payments relating to asset and investment movements				1	-	
Purchases of fixed assets	2,880		·	┨┝─────┤	2,880	55,426
Purchase of investments	0.000				-	-
Sub total	2,880	-	-	-	2,880	55,426
Total payments	5,880	-	-	-	5,880	55,426
Net receipts / (payments)	(4,895)	-	-	-	(4,895)	(12,569)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(4,895)	-	-	-	(4,895)	(12,569)
Nature and purpose of funds						
	F	For specific projects	5			

APPENDIX 3



Office of the Scottish Charity Regulator

	Ind	epender	nt examin	er's repo	ort on	the accou	ints v2		
Report to the trustees/members of			Hospital						
Registered charity number	SC009138								
On the accounts of the	Period start date Period end date								
charity for the period	Day	Month	Year		Day	Month	Year		
	01	01	2014	to	31	12	2014		
Set out on pages				9 to 14					
Respective responsibilities of trustees and examiner	with the te Charities / audit requ is my resp	rms of the C Accounts (So irement of R onsibility to	Charities and Technological Charities and Technological Charity (1977) (19777) (19777) (19777) (19777) (19777) (19777) (19777) (19777) (19777) (19777) (19777) (19777) (19777) (19777) (19777) (19777) (197777) (197777) (197777) (197777) (1977777) (1977777) (1977777777) (19777777777777777777777777777777777777	rustee Inves ations 2006.) (d) of the A ccounts as re	tment (So The char Accounts equired u	cotland) 2005 rity trustees co Regulations d inder section 4	s in accordance Act and the onsider that the oes not apply. It 14(1) (c) of the		
Basis of independent examiner's statement	My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 accounts.								
Independent examiner's statement	 In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*] 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, and to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations 								
	have not been met, or2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.								
Signed:				Dat		12 th Marcl	h 2015		
Name:	Stephen	Haggan c	on behalf c	f Peers	& Assoc	ciates Lim	ited		
Relevant professional qualification(s) or body (if any):	ICAEW								
Address:	1 Castl	e Street							
	Ederley								
	Stockpo	rt SK3	9AB						