

# Cameron Charitable Trust

Charity no: SC049559

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## Financial Accounts

For the year ended 31 August 2025

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For the year ended 31 August 2025

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# General Information

For the year ended 31 August 2025

<b>Trustees</b>	John Archibald John Fairgrieve (appointed 21st May 2025) Stuart Hunter Douglas Jarvis David Ross
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<b>Address</b>	c/o 96 St Andrews Drive Pollokshields Glasgow G41 4RX
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<b>Independent Examiners</b>	Isabel Harland Cloudbreak Accountancy Park Lane House Suite 1/20 47 Board Street Glasgow G40 2QW
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# Report of the Trustees

For the year ended 31 August 2025

The Trustees of the Society present their Report and Financial Statements for the period ended 31 August 2025.

## Governing Document

The Cameron Charitable Trust was registered as a Charitable Trust on 22nd August 2019, number SC049559, as a charity registered in Scotland and the purposes and administration arrangements are set out in our constitution.

## Charitable Purposes

The purposes of the Cameron Charitable Trust are to provide financial support for the advancement of education and to aid the advancement of citizenship or community development and support the aims and objectives of the 29th Glasgow (1st Newlands) Scout Group or such other Scout Group within the Clyde Region as the Trustees may from time to time decide.

## Trustees

The Trustees who acted during the year are as follows:

John Archibald  
John Fairgreive (appointed 21st May 2025)  
Stuart Hunter  
Douglas Jarvis  
David Ross

- The Trustees are appointed by the Members at the Annual General Meeting.
- The Trustees receive no remuneration or expenses during the year from the Trust.

## Activities and Achievements

In the past the Trust received funds by way of a bequest. These funds have been invested with the aim of achieving an income that can be used to fund and promote the aims of the Trust. The Trustees are charged with ensuring that the income is properly invested and from time to time distributed in line with the aims and objectives of the Trust.

## Reserves Policy

All funds are unrestricted.

## Statement of Trustees Responsibilities

The Regulation of Charities requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the State of Affairs of the charity and of the surplus or deficit 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;
- Make judgements and estimates that are reasonable and prudent;
- 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 Accounts (Scotland) Regulations 2006. 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.

## Independent Examiners

Isabel Harland, has indicated her willingness to continue in office and a proposal for her re-appointment will be put forward at the Annual General Meeting.

On behalf of the Trustees.



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Trustee  
Douglas Jarvis

Dated: 28 May 2026

# Report of the Independent Examiner to the Trustees of Cameron Charitable Trust

I report on the accounts of the charity for the period ended 31 August 2025 which are set out on pages four to six.

## Respective responsibilities of trustees and examiners

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. The charity Trustees consider that the audit requirement of Regulation 10(1) (a) to (c) 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 any particular matters have come to my attention.

## Basis of independent examiners' 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 view given by the accounts.

## Independent examiners' 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, and
  - to prepare accounts which accord with the accounting records and comply with Regulation 8 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.

Independent  
Examiner



Isabel Harland

Dated: 24 April 2026

# Statement of Financial Activities

For the year ended 31 August 2025


	Note	2025		2024	
		£	£	£	£
<b>Incoming Resources</b>					
Investment income received			2,822		2,825
<b>Total Incoming Resources</b>			2,822		2,825
<b>Resources Expended</b>					
Charitable Expenditure	2	870		826	
Management and Administration of the Charity	2	0		75	
<b>Total Resources Expended</b>			870		901
<b>Net movement in funds</b>			1,952		1,924
<b>Fund balances brought forward</b>			124,502		122,578
<b>Fund balances carried forward</b>			126,454		124,502


# Balance Sheet

As at 31 August 2025

	Note	2025	2024
		£	£
<b>Fixed assets</b>			
Investment funds	1 & 3	125,520	122,733
<b>Current assets</b>			
Cash held by Stockbroker		934	1,768
<b>NET CURRENT ASSETS</b>		934	1,768
<b>NET ASSETS</b>		126,454	124,502
<b>Represented by:</b>			
<b>Reserves – General Funds</b>		126,454	124,502

Approved and signed on behalf of the Trustees by:

  
\_\_\_\_\_  
Trustee  
Douglas Jarvis

  
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Trustee  
John Archibald

Dated: 28 May 2026

# Notes to the Accounts

For the year ended 31 August 2025

## 1. ACCOUNTING POLICIES

**Accounting convention**

The accounts are prepared under the historical cost convention and in compliance with the Charities Accounts (Scotland) Regulations 2006 and applicable accounting standards.

**Fixed assets**

Investment funds are stated at cost in the Balance sheet. Their market value at the year end is shown in Note 3 below.

**Income**

Income is received from bequests and legacies and such income derived from investments held by the Trust's stockbroker.

## 2. RESOURCES EXPENDED

	2025	2024
	£	£
<b>Charitable expenditure:</b>		
Stockbrokers' fees	826	826
Donation	0	0
Total	826	826
<b>Management expenses:</b>		
Professional fees	75	75

## 3. Investment Funds

The market value of the Invested funds as at 31st August 2025 was £154,655 (2024: £143,566).



# Receipts & Payments Account

For the year ended 31 August 2025

	2025		2024	
	£	£	£	£
<b>Income</b>				
Investment income received		2,822		2,825
		<u>2,822</u>		<u>2,825</u>
<b>Expenditure</b>				
Donation	0		0	
Stockbrokers' fees	870		826	
Professional fees	<u>0</u>		<u>75</u>	
		<u>870</u>		<u>901</u>
<b>Surplus carried to Revenue Reserve</b>		<u><b>1,952</b></u>		<u><b>1,924</b></u>