

Mary Cameron Foundation

SCO50529

Trustees Annual Report 1 April 2024- 31st March 2025

Trustees:



Address:

Annual Report Approved: 31st December 2025

Governing Document: Constitution

Trustee Recruitment & Appointment: The existing Trustees continued in their roles during the current financial year. One Trustee was unfortunately unwell requiring a lengthy period involving hospital treatment which impacted the operation of the Mary Cameron Foundation however, the remaining Trustees continued fundraising activities during this period.

Charitable Purposes: The Mary Cameron Foundation was set up to support local organisations to deliver services in line with its registered charitable purposes in Lanarkshire including: c) the advancement of religion, f) the advancement of citizenship or community development, g the advancement of arts, heritage, culture or science, (i) the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended, the advancement of animal welfare, (n) the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage.

Activities & Achievements: Throughout this reporting year, Trustees of the Mary Cameron Foundation set about raising funds so that the charity could fulfil its beneficiary requirements within the local community. £4694 funding donations were secured. £4059 was additionally donated in office based assets from an organisation during this reporting period, meaning no office equipment required to be purchased during this financial year.

£300 in donations were made to local organisations across Lanarkshire including towards a Program within a Church and also to a local food bank. Decisions on further funding allocation were paused during the period of ill health of one of the Trustees however, fundraising continued via the two remaining Trustees.

Trustees continued to undertake outreach engagement to a number of organisations so that funding of local organisations and charities meeting charitable purposes could be organised for the following year. No remuneration was claimed during this period by any of the Trustees.

Charity Reserves: Reserves of £150-250 are held annually so that payment can be made for the charitable office and any travel/expenses claimed. Trustees did not claim any expenses in this financial year. Overheads included regular banking charges (£20).

Deficit: There is no deficit.

Donated Services & Facilities: Each of the Trustees has donated time and effort to securing funding and to identifying appropriate beneficiaries in line with charitable objectives.

[REDACTED]

[REDACTED]

Trustee



Mary Cameron Foundation SC050529

SC

Receipts and payments accounts 1/4/24-31/03/25

| For the period from | Period start date | | | to | Period end date | | |
|---------------------|-------------------|-------|------|----|-----------------|-------|------|
| | Day | Month | Year | | Day | Month | Year |
| | | | | | | | |

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 £ |
| A1 Receipts | | | | | | |
| Donations | 4,694 | | | | 4,694 | 203 |
| 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 | | | | | - | |
| | | | | | - | |
| A1 Sub total | 4,694 | - | - | - | 4,694 | 203 |
| A2 Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| A2 Sub total | - | - | - | - | - | - |
| Total receipts | 4,694 | - | - | - | 4,694 | 203 |
| A3 Payments | | | | | | |
| Expenses for fundraising activities | | | | | - | |
| Gross trading payments | | | | | - | |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | | | | | - | |
| Grants and donations | 300 | | | | 300 | |
| Governance costs: | | | | | - | |
| Audit / independent examination | | | | | - | |
| Preparation of annual accounts | | | | | - | |
| Legal costs | | | | | - | |
| Other | 20 | | | | 20 | |
| | | | | | - | |
| A3 Sub total | 320 | - | - | - | 320 | - |
| A4 Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| A4 Sub total | - | - | - | - | - | - |
| Total payments | 320 | - | - | - | 320 | - |
| Net receipts / (payments) | 4,374 | - | - | - | 4,374 | 203 |
| A5 Transfers to / (from) funds | | | | | | |
| | | | | | - | |
| Surplus / (deficit) for year | 4,374 | - | - | - | 4,374 | 203 |

Section B Statement of balances

| Categories | Details | 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 £ |
|---------------|--|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| B1 Cash funds | Cash and bank balances at start of year | 203 | | | | 203 | |
| | Surplus / (deficit) shown on receipts and payments account | 4,374 | | | | 4,374 | |
| | | | | | | - | |
| | | | | | | - | |
| | Cash and bank balances at end of year | 4,577 | - | - | - | 4,577 | - |
| | (Agree balances with receipts and payments account(s)) | - 0 | - | - | - | - 0 | - 203 |

| | Details | Fund to which asset belongs | Market valuation to nearest £ | Last year to nearest £ |
|----------------|---------|-----------------------------|----------------------------------|---------------------------|
| B2 Investments | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | 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 | Computer equipment purchased 2023 | Unrestricted | 1,967 | 1,200 | 1,967 |
| | Office equipment donated 2024 | Unrestricted | 4,059 | 2,500 | 4,059 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | Total | 6,026 | 3,700 | 6,026 |

| | Details | Fund to which liability relates | Amount due to nearest £ | Last year to nearest £ |
|----------------|---------|---------------------------------|----------------------------|---------------------------|
| B4 Liabilities | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | Total | - | - |

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

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

Signature*

Print Name

Date of
approval

| | | | |
|--|--|--|---|
| | | | # |
| | | | |

Section C Notes to the Accounts

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

The funds received included donations from national and international companies to the Mary Cameron Foundation via fundraising outreach of the Trustees.

| | Type of activity or project supported | Individual / Institution | Number of grants made | £ |
|------------------|---------------------------------------|--------------------------|-----------------------|-----|
| C2 Grants | Church Youth Activities | Institution | 1 | 150 |
| | Food Banks | Institution | 1 | 150 |
| | | | | |
| | | | | |
| | | | | |
| | | Total | | 300 |

| | | |
|---------------------------------|--|---|
| 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) | X |
|---------------------------------|--|---|

| | Authority under which paid | £ |
|---|----------------------------|---|
| C3b Trustee remuneration - details | | |
| | | |
| | | |
| | | |
| | | |

| | | |
|-----------------------------|---|---|
| C4a Trustee expenses | If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b) | X |
|-----------------------------|---|---|

| | | Number of trustees | £ |
|---------------------------------------|--|--------------------|---|
| C4b Trustee expenses - details | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| | Nature of relationship | Nature of transaction | Transaction amount (£) | Balance outstanding at period end (£) |
|--|------------------------|-----------------------|------------------------|---------------------------------------|
| C5 Transactions with trustees and connected persons | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| | |
|-----------------------------|--|
| C6 Other information | |
|-----------------------------|--|

Mary Cameron Foundation SC050529

SC

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 £ |
|---------------|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| Gifts in Kind | 4,694 | | | | 4,694 | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | 4,694 | - | - | - | 4,694 | - |
| | reference | - | - | - | reference | reference |

2 Grants

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Total current period to nearest £ | Total last period to nearest £ |
|--------------|------------------------------------|----------------------------------|--------------------------------------|-----------------------------------|
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Total | - | - | - | - |

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 £ |
|--------------|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | - | - | - | - | - | - |

4 Payments relating directly to charitable activities

[illegible]

SC

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 |
|--|---|---|---|---|--------------------------------|--|
| Receipts | | | | | | |
| Donations | 4,694 | | | | 4,694 | 203 |
| 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 | | | | | - | |
| Sub total | 4,694 | - | - | - | 4,694 | 203 |
| Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total receipts | 4,694 | - | - | - | 4,694 | 203 |
| Payments | | | | | | |
| Expenses for fundraising activities | | | | | - | |
| Gross trading payments | | | | | - | |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | | | | | - | |
| Grants and donations | 300 | | | | 300 | |
| Governance costs: | | | | | - | |
| Audit / independent examination | | | | | - | |
| Preparation of annual accounts | | | | | - | |
| Legal costs | | | | | - | |
| Banking | 20 | | | | 20 | |
| Sub total | 320 | - | - | - | 320 | - |
| Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total payments | 320 | - | - | - | 320 | - |
| Net receipts / (payments) | 4,374 | - | - | - | 4,374 | 203 |
| Transfers to / (from) funds | | | | | - | |
| Surplus / (deficit) for year | 4,374 | - | - | - | 4,374 | 203 |

Nature and purpose of funds

The nature and purpose of funds are unrestricted donations. They have been contributed to fulfil the charity objectives set out officially by the Mary Cameron Foundation.

Mary Cameron Foundation SC050529

SC

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 |
|--|--|--|--|--|---------------------------|--|
| Receipts | | | | | | |
| 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 | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total receipts | - | - | - | - | - | - |
| Payments | | | | | | |
| 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 | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total payments | - | - | - | - | - | - |
| Net receipts / (payments) | - | - | - | - | - | - |
| Transfers to / (from) funds | | | | | - | |
| Surplus / (deficit) for year | - | - | - | - | - | - |
| Nature and purpose of funds | | | | | | |

Independent examiner's report on the accounts v2

Report to the
trustees/members of

Charity name
Mary Cameron Foundation

Registered charity
number

SC050529

On the accounts of the
charity for the period

| Period start date | | | | Period end date | | |
|-------------------|-------|------|----|-----------------|-------|------|
| Day | Month | Year | | Day | Month | Year |
| 1 | 10 | 2025 | to | 31 | 10 | 2021 |

Set out on pages

(remember to include the page
numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

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.

Basis of independent
examiner's statement

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.

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, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Name:

Date:

31/12/25

Relevant professional
qualification(s) or body
(if any):

Address: