

THE RB CAMERON FOUNDATION

STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)

For the period ended 31 August 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	-	-	-	-
Total		-	-	-	-
<b>Expenditure on:</b>					
Charitable activities	3	-	-	-	-
Total		-	-	-	-
Net Income/(expenditure)		-	-	-	-
Transfers between funds		-	-	-	-
Net movement in funds		-	-	-	-
<b>Reconciliation of funds:</b>					
Total funds brought forward	4	-	-	-	-
Total funds carried forward		-	-	-	-

**THE RB CAMERON FOUNDATION  
STATEMENT OF ASSETS AND LIABILITIES**

As at 31 August 2025

**1. Fixed Assets**

There are no fixed assets held by the charity.

**2. Investments**

There are no investments held by the charity.

**3. Amounts owed**

At the end of the period the following amounts were owed to the charity

	2025	2024
	£	£
Gift Aid	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

**4. Cash and bank balances**

	2025	2024
	£	£
Current Account	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

**5. Amounts owed**

	2025	2024
	£	£
Accountancy	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

Approved by the trustees at a meeting on 27 November 2025 and signed on its behalf by



Adrain Cameron

Trustee

## THE RB CAMERON FOUNDATION

### NOTES TO THE ACCOUNTS

31 August 2025

#### 1. ACCOUNTING POLICIES

##### BASIS OF FINANCIAL STATEMENTS

As the total income of the charity is less than £250,000 the charity has elected in accordance with the provisions in The Charities Accounts and Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

##### FUND ACCOUNTING

Endowment funds are funds, the capital of which must be retained either permanently or at the charity's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average basis.

Unrestricted funds are income funds which are to be spent on the charity's general purposes. Designated funds are general funds set aside by the charity for use in the future.

#### 2. DONATIONS

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Donations	-	-	-	-
Gift Aid	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

#### 3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Charitable running expenses	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**THE RB CAMERON FOUNDATION**

**NOTES TO THE ACCOUNTS (Cont'd)**

**4. FUND BALANCES**

**(i) Unrestricted Funds**

	2025 £	2024 £
General fund	-	-
	-	-
	<u>-</u>	<u>-</u>

**(ii) Reconciliation of movement of funds**

	Opening balance £	Income £	Expenditure £	Transfer £	Closing balance £
<b>Unrestricted Funds</b>					
General fund	-	-	-	-	-
<b>Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>