

William Cameron Bequest Fund

Charity Number SC004552

Year ending 31st December 2025

Income.	£	Expenditure	£
Nil		Gifts to recipients 6 gifts of £50	£300.00
Total	<u>£0.00</u>	Total	<u>£300.00</u>
		Surplus	<u>-£300.00</u>
Account Balance as at 31-12-24	£1,914.00		
Account Balance as at 31-12-25	<u>£1,614.00</u>		
Surplus	<u>-£300.00</u>		

A copy of transactions made during 2025 is enclosed.

Trustees Report.

This year the Fund gave out six gifts of £50 complying with the terms of the Bequest Fund.
The Fund will reduce in size as the income will be zero.

Reference Number SC004552.2025.1

J.M.McCall

Fund Executor and Sole Trustee



POST



The team at Virgin Money

The Team At Virgin Money
Sunderland
SR43 4JB

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WILLIAM CAMERON BEQUEST FUND
22 Inchgotrick Road
Kilmarnock
Kilmarnock
KA1 4UJ

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01 January 2026

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Your Club & Societies Current Account statement

Statement No: 5

Date	Description	Debits	Credits	Balance
31 Dec 2024	Previous statement			1914.00
15 Dec	Autbk90 Kilmnk-Forgat	300.00		1614.00

Statement date

31 December 2025

Account name

WILLIAM CAMERON BEQUEST
FUND

Sort Code

82-11-07

Account number

30359732

IBAN

GB41CLYD82110730359732

BIC

CLYDGB21943

Current balance

£1614.00

DD = Direct Debit
SO = Standing Order
TB = Telephone Banking
MB = Mobile Banking
TL = Over the Counter Payment
EB = Electronic Banking
OD = Overdraft
CLS = Contactless Debit Card Transaction
WLT = Digital Wallet Payment
FGN = Foreign
CHQ = Cheque
LTE = Less than or equal to
MT = More than
PMT = Payment
ACC = Account
GBP = Pounds Sterling
REV = Reversal
Purch = Purchase
WDL = Withdrawal
CCY = Currency
Unarr = Unarranged

Continued overleaf...

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Change of address

Do we have your correct address? If not, please contact us or visit your Store. Or if you're registered for telephone banking, you can update your details this way. Please tell us about all the accounts you have with us so we can update them all. Also, if there is more than one account holder, all of them need to update their details to make sure the records are changed.

If you're not happy

At Virgin Money we are committed to providing a service of the very highest standard. Sometimes things can go wrong, and when they do, we want you to tell us so we can put them right as soon as possible. So if you're unhappy with something, then please make sure you let us know by contacting us in any of the usual ways. We aim to resolve any concerns you raise with us internally. However, if you are not satisfied with our final response to your complaint, you may have the right to refer your case to the Financial Ombudsman Service. Further details can be found by visiting www.financial-ombudsman.org.uk.

Fees and charges

Details of interest rates and charges on all personal and business accounts are available in all our Stores and at virginmoney.com

IBAN – International Bank Identifier **BIC** – Bank Identifier

These details must be used for receipt of payments from the EU. BIC should also be used for all international payments along with your full account number.

Keeping you up-to-date

We'll keep in touch, sending you communications on our products and services, tips on managing your money, and other offers. If you decide you don't want to receive this information, please write to us or pop into your local Store.

This document is available in large print, Braille and audio. Please speak to a member of staff for details.

Lost and stolen cards

If your debit card is lost or stolen, please tell us in Store or call UK: **0800 3457365** Abroad: **+44 141 223 2358** as soon as possible. We're here on the phone 24/7.

If your credit card is lost or stolen, please call: UK: **0800 3457365** Abroad: **+44 141 223 2358** as soon as possible. We're here on the phone 24/7. Please have your card details handy when you call.

Important information about compensation arrangements.

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Your deposit is covered by the scheme.

Details on the protection of eligible deposits can be found in the information sheet and deposits excluded from the scheme can be found in the exclusion list which can be obtained from your local branch.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.