Charity registration number: SC054303

Ryan McCabe Foundation

Annual Report and Financial Statements

for the Period from 11 June 2025 until 31 December 2025

Ryan McCabe Foundation

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Ryan McCabe Foundation

Reference and Administrative Details

Reference and Administrative Details

Trustees

Roisin McCabe – Chair
Nicholas McCabe – Treasurer
Garry Spence

Principal Office
Unit 3 Morris Park
37 Rosyth Road
Glasgow
G5 0YE

Charity Registration Number SC054303

Independent Examiner
John Gonnella FCMA CGMA
Abacus 460 Ltd
Beechcroft
Blackhill Rd
Forth
South Lanarkshire
ML11 8ET

Bank

Virgin Money (Nationwide)

Ryan McCabe Foundation

Trustees' Report

The Trustees of the Ryan McCabe Foundation present their report and accounts for the Period from 11 June 2025 until 31 December 2025.

Structure, Governance and Management

Governing document

Ryan McCabe Foundation is a Scottish Charitable Incorporated Organisation (SCIO), Charity Number SC054303 and was recognised as a charity on 11 June 2025. We are governed through a Constitution agreed by members on 11 June 2025.

Organisational structure
The Foundation's trustees oversee the general charitable management of the Foundation and its financial position in order to help the Foundation deliver its charitable purposes.

Trustees
In 2025 we had 3 charity trustees.

Objectives and activities

The Ryan McCabe Foundation was dreamed up almost immediately and was initiated into the official register of Scottish charities on 11 June 2025. The difference Ryan made to people was his legacy, which had to be continued.

The Foundation is built on the principle of making a difference to anyone suffering hardship through illness. As such, we select several charities each year to support through our two main fundraising initiatives: Run for Ryan and The Ryan McCabe Foundation Ball.

Ryan McCabe Foundation

Trustees' Report

Charitable activities

The Foundation fulfils its charitable purpose by selecting several charities each year to support through its two main fundraising initiatives: Run for Ryan and The Ryan McCabe Foundation Ball.

Chair Report

Run for Ryan and The Ryan McCabe Foundation Ball were both hugely successful events and enabled the Foundation to support the following inspirational organisations:

- Teenage Cancer Trust;
- MacMillan Cancer Support;
- Make-A-Wish; and
- ANDYSMANCLUB

The Chair is extremely grateful for the exceptional generosity of support provided to the Foundation during 2025 from everyone involved.

Ryan McCabe Foundation

Trustees' Report

Financial Review

The financial results for the Period from 11 June 2025 until 31 December 2025 are set out in the financial statements that follow.

Trustees consider the financial position to be satisfactory.

The charity closed the year with total funds of £35,171.

Principal funding sources

- Run for Ryan £29,242
- The Ryan McCabe Foundation Ball £70,463

Financial policy

The Trustees have agreed a Financial Policy to ensure good governance of the organisations finances. The policy sets out how accounts will be prepared, budget monitoring and banking arrangements. Trustees will review the Finance Policy annually.

Reserves policy

The Foundation will hold unrestricted reserves of £10,000 or equivalent to 3 months operating costs based on the previous year's accounts (whichever is higher). Unrestricted reserves at 31 December 2025 were £35,171.

The annual report was approved by the trustees of the charity on 29 September 2026 and signed on its behalf by:



.....

Roisin McCabe – Chair



.....

Nicholas McCabe – Treasure

Ryan McCabe Foundation

Independent Examiner's Report to the trustees of Ryan McCabe Foundation for the Period from 11 June 2025 until 31 December 2025

I report on the accounts of the charity for the Period from 11 June 2025 until 31 December 2025 which are set out on pages 6 to 9.

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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 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 report

My examination was 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 seeking explanations from you as 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.

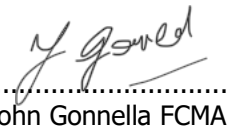
Independent examiner's statement

In connection with 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 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.



.....

John Gonnella FCMA CGMA

Abacus 460 Ltd
Beechcroft
Blackhill Rd
Forth
South Lanarkshire
ML11 8ET

29 September 2026

Ryan McCabe Foundation

Statement of Receipts and Payments for the Period from 11 June 2025 until 31 December 2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Receipts			
Grants and donations	99,705	-	99,705
	99,705	**-**	**99,705**
Total receipts	**99,705**	**-**	**99,705**
Payments			
Payments relating directly to charitable activities:			
Grants and donations	64,534	-	64,534
	64,534	**-**	**64,534**
Total payments	**64,534**	**-**	**64,534**
Net receipts (payments)	**35,171**	**-**	**35,171**
Transfers (from)/to funds	-	-	-
Surplus (deficit) for year	**35,171**	**-**	**35,171**

Ryan McCabe Foundation

(Charity Registration number: SC054303)
Statement of Balances as at 31 December 2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Funds reconciliation			
Cash and bank balances at start of year	-	-	-
Surplus (deficit) for the year	35,171	-	35,171
Cash and bank balances at 31 March	**35,171**	**-**	**35,171**

The notes on pages 8 to 9 form an integral part of these financial statements.

The financial statements on pages 6 to 9 were approved by the trustees, on 29 September 2026 and signed on its

behalf by: 

.....

Roisin McCabe – Chair



.....

Nicholas McCabe – Treasure

Ryan McCabe Foundation

Notes to the Financial Statements for the Period from 11 June 2025 until 31 December 2025

1 Basis of Accounting
These financial statements have been prepared on the Receipts and Payments basis in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2 Funds
Unrestricted funds are those that may be used at the discretion of the Trustees in furtherance of the objects of the charity.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

3 Related party transactions
There were no related party transactions for the period ended 31 December 2025.

4 Trustees' remuneration and benefits
There were no trustees' remuneration or other benefits for the period ended 31 December 2025.

5 Grants and donations

	Unrestricted funds 2025	Restricted funds 2025	Total funds 2025
	£	£	£
Donations - The Ryan McCabe Foundation Ball	70,463	-	70,463
Donations - Run for Ryan	29,242	-	29,242
	99,705	**-**	**99,705**

Ryan McCabe Foundation

Notes to the Financial Statements for the Period from 11 June 2025 until 31 December 2025

6 Payments relating directly to charitable activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Grants and donations			
Donations	31,000	-	31,000
Events	33,534	-	33,534
	64,534	**-**	**64,534**