

Cameron House Circle of Friends

SC030763



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2025		31	March	2026

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	1,350				1,350	2,350
Legacies					-	
Grants					-	
Receipts from fundraising activities	1,777				1,777	
Gross trading receipts					-	
Income from investments other than land and buildings					-	296
Rents from land & buildings		344			344	
Gross receipts from other charitable activities	39				39	40
					-	
A1 Sub total	3,166	344	-	-	3,510	2,686
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	3,166	344	-	-	3,510	2,686
A3 Payments						
Expenses for fundraising activities	75				75	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	7,311				7,311	1,819
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	7,386	-	-	-	7,386	1,819
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	7,386	-	-	-	7,386	1,819
Net receipts / (payments)	(4,220)	344	-	-	(3,876)	867
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(4,220)	344	-	-	(3,876)	867

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	12,585	27,013			39,598	37,830
	Surplus / (deficit) shown on receipts and payments account	(4,220)	344			(3,876)	867
						-	
						-	
	Cash and bank balances at end of year	8,365	27,357	-	-	35,722	38,697
	(Agree balances with receipts and payments account(s))						

Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments			
None			
	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				
None				
	Total	-	-	-

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities			
None			
	Total	-	-

Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities			
None			
	Total	-	-

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

Signature*

Print Name

Date of
approval

Alistair Bernard	Alistair Bernard	31 August 2026

Section C Notes to the Accounts

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

See comments at sections 5 and 6 on the additional notes sheets

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

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
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
None			

C6 Other information

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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 £
Individuals	70				70	515
Church Groups	280				280	703
Other Donations	200				200	-
Funeral Collections	800				800	1,132
Total	1,350	-	-	-	1,350	2,350

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
None			-	
			-	
			-	
			-	
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 £
Refunds from Christmas Presents	39				39	40
					-	
					-	
					-	
					-	
					-	
Total	39	-	-	-	39	40

4 Payments relating directly to 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 £
Christmas Presents for Residents	600				600	600
Entertainment	233				233	137
Garden Project	1,146				1,146	592
Activities	400				400	400
Miscellaneous items	107				107	90
Purchase of equipment	4,825				4,825	
					-	
					-	
					-	
Total	7,311	-	-	-	7,311	1,819

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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
	General Fund	Garden Fund				
Receipts						
Donations	1,280	70			1,350	2,350
Legacies					-	
Grants					-	
Receipts from fundraising activities	1,777				1,777	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	39				39	40
Sub total	3,096	70	-	-	3,166	2,390
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	3,096	70	-	-	3,166	2,390
Payments						
Expenses for fundraising activities	75				75	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	6,165	1,146			7,311	1,819
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	6,240	1,146	-	-	7,386	1,819
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	6,240	1,146	-	-	7,386	1,819
Net receipts / (payments)	(3,144)	(1,076)	-	-	(4,220)	571
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(3,144)	(1,076)	-	-	(4,220)	571

Nature and purpose of funds

The re are two separate unrestricted funds, firstly a general fund used for the benefit of the residents of Cameron House and includes Christmas presents, purchase of items of equipment and furnishings, provision of entertainment and outings. A separate fund has been designated to be used for the maintenace of the gardens.

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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
Minibus Fund						
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
	344					296
Income from investments other than land and buildings					344	
Rents from land & buildings	This fund is held to provide funds to replace a minibus used by the res				-	
Gross receipts from other charitable activities					-	
Sub total	344	-	-	-	344	296
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	344	-	-	-	344	296
					-	
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)	344	-	-	-	344	296
Transfers to / (from) funds					-	
Surplus / (deficit) for year	344	-	-	-	344	296
					-	

Nature and purpose of funds

This fund is held to provide funds to replace a minibus used by the residents of Cameron House and has a balance of £27,356.79.