

PRINCESS PAMELA ROYAL FOUNDATION

(A company limited by guarantee, not having a share capital)

Directors' Report and Financial Statement

For the year ended 20th December 2025

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Directors and other information

Directors

OLUTOYIN PAMELA OGUNWUSI
GRACE AJAYI (Secretary)
PAULAROSE MCKENZIE

Company Number

743410

Registered office

35 DROMHEATH AVENUE
MULHUDDART
D15 PCA4

Banker

BANK OF IRELAND
O'CONNELL STREET

Accountants

Dottedline Chartered Accountants
MGB Building
BASE Enterprise centre
Ladyswell Road
Dublin 15

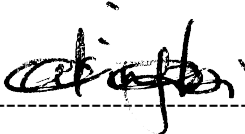
Statement of Director's Responsibilities

The Directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and generally accepted accounting practice in Ireland including the accounting standards issued by the Accounting Standards Board and published by the Institute of Chartered Accountants in Ireland.

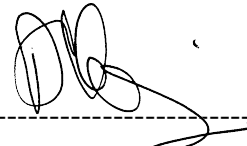
The Directors confirms that they have complied with the above requirements in preparing the financial statements.

The Directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the organisation and to enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland. They are also responsible for safeguarding the assets of the organisation and hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



OLUTOYIN PAMELA OGUNWUSI
Director



PAULAROSE MCKENZIE
Director

DIRECTORS' REPORT

The directors present their report and the financial statements for the year ended **20th December 2025**

Principal Activity

The principal activity of the company focuses predominantly to rescue, restore and rebuild lives of the vulnerable and also to relieve the vulnerable and to relieve the suffering of the physically challenged so they can maintain human dignity. The Company is limited by guarantee not having a share capital.

Principal Risks and Uncertainties

The principal risks and uncertainties have been considered by the directors of this entity.

Financial Results

Financial transactions negligible and based on members' donations to offset expenditures

Directors

The current directors are as set out on page 3. There were no changes in shareholdings between **20th December 2025** and the date of signing the financial statements.

In accordance with the Articles of Association, the directors retire by rotation and, being eligible, offer themselves for re-election.

Future Developments

The company plans to continue its present activities. Relevant stakeholders are kept as fully informed as practicable about developments within the organisation.

Post Balance Sheet Events

There have been no significant events affecting the company since the year-end.

Charitable and political contributions

The company did not make any disclosable political donations in the current year.

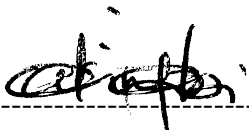
Auditors

The independent examiners (chartered accountant), Dottedline Accountants, have indicated their willingness to continue in office in accordance with the provisions of Section 160(2) of the Companies Act, 1963.

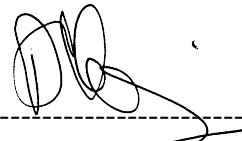
Books of Account

To ensure that proper books and accounting records are kept in accordance with Section 202 Companies Act, 1990, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The books of account are located at the company's registered office.

Signed on behalf of the board



OLUTOYIN PAMELA OGUNWUSI
Director



PAULAROSE MCKENZIE
Director

Date: 18/01/2026.....

Accountants' Report to the Directors

We examined the financial statements of PRINCESS PAMELA ROYAL FOUNDATION CLG for the year ended **20th December 2025** which comprise the Income and Expenditure Account, the Balance Sheet, and the related notes. These financial statements have been prepared under the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities.

Respective responsibilities of Directors and Accountant (independent examiner)

As described in the Statement of Directors' Responsibilities the organisation's Directors' are responsible for the preparation of the financial statements in accordance with applicable law and generally accepted accounting practice in Ireland including the accounting standards issued by the Accounting Standards Board.

Our responsibility is to examine/audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

This report is made solely to the Directors and members, as a body. Audit work has been undertaken so that we might state to the Directors and members those matters we are required to state to them in an accountants'/auditors' report and for no other purpose.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Directors and members and PRINCESS PAMELA ROYAL FOUNDATION CLG as a body, for our accountancy/audit work, for this report, or for the opinions we have formed.

We report to you our opinion as to whether the financial statements give a true and fair view in accordance with Generally Accepted Accounting Practice in Ireland. We also report to you whether in our opinion: proper books of account have been kept by the organisation; and whether the information given in the **Directors** Report is consistent with the financial statements.

In addition, we state whether we have obtained all the information and explanations necessary for the purposes of our audit and whether the financial statements are in agreement with the books of account.

We also report to you if, in our opinion, any information specified by law regarding **Directors** remuneration and **Directors** transactions is not disclosed and, where practicable, include such information in our report.

We read the **Directors** report and consider the implications for our report if we become aware of any apparent misstatements within it. Our responsibilities do not extend to any other information.

Basis of account/audit opinion

We examined the financial records in accordance with International Standards on Auditing (UK and Ireland), except that the scope of our work was limited as explained below.

It includes an assessment of the significant estimates and judgements made by the **Directors** in the preparation of the financial statements, and of whether the accounting policies are appropriate to the organisation's circumstances, consistently applied and adequately disclosed.

We obtained all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements

are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

The financial statements were prepared from the bank statements and cash book. We did not have any more information to base the accounts on. There is a cash book kept but even with this it is very difficult to ensure that all cash is accounted for. This is the nature of cash in any business.

Fundamental uncertainty

Some of the contributions and donations to the entity are in the form of cash. We were not present during the presentation of the donations to the organisation and it is upon this basis that no one can fully verify the accuracy and completeness of the income for the financial period. However, we have no evidence to suggest that the figures presented are not correct.

Qualified opinion arising from a limitation of scope

With the exception of the above, in our opinion the financial statements:

- give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland, of the state of the company's affairs as at **20th December 2025** and of its surplus/deficit for the year ended; and
- In respect solely of the limitation on our work relating to the above limitation of scope, we have not obtained all the information and explanations that we considered necessary for the purposes of audit; and unable to determine whether proper accounting records had been maintained.

In our opinion the information given in the **Directors** report is consistent with the financial statements.

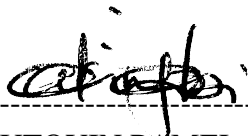
Principal activities and review of the business

The principal activity of the company focuses predominantly to rescue, restore and rebuild lives of the vulnerable and also to relieve the vulnerable and to relieve the suffering of the physically challenged so they can maintain human dignity. The Company is limited by guarantee not having a share capital.

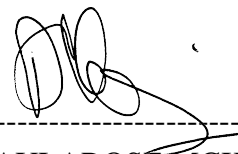


For and on behalf of
Dottedline Chartered Accountants
Date: 18/01/2026

This is certified true copy
On behalf of the board



OLUTOYIN PAMELA OGUNWUSI
Director

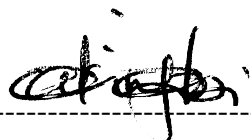


PAULAROSE MCKENZIE
Director

Income and Expenditure Account
For the year ended 20th December 2025
Continuing operations

| | | Dec' 2025 | Dec' 2024 |
|--|-------------|------------------|------------------|
| | Note | € | € |
| Income (Resources) | 1 | 3,200 | 4,050 |
| Expenditure | 2 | (3,200) | (3,938) |
| Surplus/ (Deficit) on ordinary activities | | - | 112 |

On behalf of the board



OLUTOYIN PAMELA OGUNWUSI
Director



PAULAROSE MCKENZIE
Director

**Balance Sheet
As at 20th December 2025**

| | Note | Dec' 2025 € | Dec' 2024 € |
|---|------|----------------|----------------|
| Fixed Assets | | | |
| Tangible Assets (Equipment) | 3 | - | - |
| Current assets | | | |
| Receivables | 4 | 0 | 0 |
| Cash at bank and in hand | | 1,850 | 112 |
| | | ----- | ----- |
| | | 1,850 | 112 |
| | | ----- | ----- |
| Creditors: amounts falling due within one year | | 1,850 | 0 |
| Total assets less current liabilities | | - | 112 |
| | | ----- | ----- |
| Net assets | | - | 112 |
| | | ----- | ----- |
| Represented by: | | | |
| Funds | | | |
| Unrestricted Funds | 5 | - | 112 |
| Restricted Funds | 6 | - | 0 |
| | | ----- | ----- |
| Members' Funds | | - | 112 |
| | | ----- | ----- |

We, as directors of PRINCESS PAMELA ROYAL FOUNDATION CLG state that:

(a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,

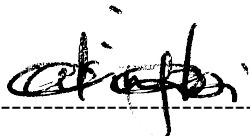
(b) the company is availing itself of the exemption on the grounds that the conditions specified in s.358 are satisfied,

(c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2),

(d) we acknowledge the company's obligations under the Companies Act 2014, to keep adequate accounting records and prepare Financial Statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of Companies Act 2014 relating to Financial Statements so far as they are applicable to the company.

(e) The company has relied on the specified exemption contained in S.352 Companies Act 2014; has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with S.353 Companies Act 2014.

The financial statements were approved by the board on18...../.....01...../.....2026..... And Signed on its behalf by



OLUTOYIN PAMELA OGUNWUSI
Director



PAULAROSE MCKENZIE
Director

Notes to the financial statements
For the year ended 20th December 2025

1. Statement of accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company financial statements.

1.1. Basis of preparation

The audited financial statements have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the companies Acts, 1963 to 2014 - Accounting standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Accounting Standards Boards.

1.2. Income policy

Income represents donations, fundraisings in Ireland.

1.3. Tangible fixed assets and depreciation

Tangible fixed assets are at cost less accumulated depreciation and accumulated impairment loss. Cost would have included all costs that are directly attributable to bringing the asset into working condition for its intended use. There are no Fixed Assets for the company.

1.4. Income

The total income of the Funds for the year has been derived from its principal activity wholly undertaken in Ireland.

| | 2025 |
|-------------------------------------|--------------|
| Class of business/activities | € |
| Donations (Fundraising activities) | 3,200 |
| Contributions | - |
| | ----- |
| | 3,200 |
| | ----- |
| Geographical Area | |
| Ireland | 3,200 |
| | ----- |
| | 3,200 |
| | ----- |

2. Expenditures

See details on page 13

3. Tangible Fixed Assets

Fittings and Equipment

| | |
|-----------------------------------|----|
| At 20 th December 2024 | €0 |
| Charge to Depreciation | - |
| Additions | - |
| At 20th December 2025 | - |
| Net Book Value | |
| At 20th December 2025 | - |

4. Receivables (Debtors) 0

PRINCESS PAMELA ROYAL FOUNDATION

(A company limited by guarantee, not having a share capital)

| | |
|---|--------------|
| 5. Unrestricted Funds | 2025 |
| | € |
| Balance Brought Forward | 0 |
| Net movement in Funds for the year | 1,850 |
| | ----- |
| Balance Carried Forward | 1,850 |
| | ----- |
| 6. Restricted Funds | 0 |
| 7. Employees | |
| There were no employees during the year apart from the Directors' works in voluntary capacity. | |
| 8. Accounting Periods | |
| The current accounts are for a full year. The comparative accounts are for three months. | |
| 9. There are no related party transactions in 2024/25 financial year | |
| 10. Approval of financial statements | |
| PRINCESS PAMELA ROYAL FOUNDATION CLG board of directors approved these financial statements for issue on. | |

The following page(s) do not form part of the statutory accounts.

**Detailed Income and Expenditure Account
For the year ended 20th December 2025
Continuing operations**

| | Dec' 2025 | Dec' 2024 |
|--|------------------|------------------|
| | € | € |
| Income | | |
| Contributions (Members) | 3,200 | 4,050 |
| Fundraising activities | - | - |
| | ----- | ----- |
| | 3,200 | 4,050 |
| | ----- | ----- |
| Expenditure | | |
| Rentals | 700 | 700 |
| Utilities | 300 | 300 |
| Charitable initiatives | 200 | 1,500 |
| Professional fees | 150 | 200 |
| Motors & Travels | 550 | 418 |
| Other cost | 1,300 | 820 |
| | ----- | ----- |
| | 3,200 | 3,938 |
| | ----- | ----- |
| Surplus/ (Deficit) for the year | 0 | 112 |