

THE SMILES AND MEMORIES (S.A.M) FUND

England & Wales · Charity number 1091597

Details

Other names THE SAM FUND (SMILES AND MEMORIES)

Status Registered

Legal form Other

Registered 2002-04-11

Register [View on the Charity Commission register](#)

Contact

Address 68 Cedar Road
Romford
RM7 7JU

Phone 01708765855

Email thesamfund@yahoo.co.uk

Website www.thesamfund.co.uk

Activities

Objects: THE CHARITY'S OBJECTS ("THE OBJECTS") ARE THE RELIEF OF SICKNESS AND DISABILITY AMONGST CHILDREN AND YOUNG PEOPLE IN THE SOUTH EAST OF ENGLAND AND THE RELIEF OF POVERTY AMONGST THE FAMILIES OF SUCH CHILDREN.

Activities: THE CHARITY CONTINUES TO MEET ITS AIMS AND OBJECTIVES. WE CONTINUE TO SEND FAMILIES WITH CHRONICALLY SICK CHILDREN ON FABULOUS HOLIDAYS TO GIVE THE WHOLE FAMILY SOME WONDERFUL SMILES AND MEMORIES TO HELP THEM FACE THE FUTURE WHAT IT MAY BRING . THE CHARITY MAY ALSO ASSIST IN PROVIDING VARIOUS ITEMS SUCH AS EQUIPMENT TO AID THE COMFORT SUCH CHILDREN AND THEIR FAMILIES.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** NATIONAL
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£65,620	£77,364	-	-
2023-09-30	£72,538	£72,428	-	-
2022-09-30	£75,748	£45,222	-	-
2021-09-30	£9,746	£428	-	-
2020-09-30	£39,008	£27,900	-	-

Trustees

Name	Role	Appointed
STEPHEN NOTTAGE BEM	Chair	
ALAN MILDENBERGER		
CHRIS FROMANT		
FRANCES BATTIE		2015-09-01
LAUREN BONTHUYS BA HONS		
MARIAN MILDENBERGER		
PETER FROMANT		
SANDRA MILDENBERGER		2015-09-01
THERESA NOTTAGE		

THE SMILES AND MEMORIES (S.A.M) FUND

England & Wales - Charity number 1091597

Accounts

The Smiles and Memories (S.A.M) Fund

Registered Charity number 1091597

Year ending 30th September 2024

The Smiles and Memories (S.A.M) Fund

Year ending: 30th September 2024

Balance Sheet

	2024	2023
Current Accounts		
Metro Account	12,704	5,178
Savings Account		
Metro Account	48,090	67,360
Cash	0	0
	<u>60,794</u>	<u>72,538</u>
Balance Brought Forward	72,538	75,748
Profit/Loss for the year	-11,744	-3,210
	<u>60,794</u>	<u>72,538</u>

Signed by the trustees



Name: STEPHEN NOTTAGE



Name: THERESA ELLEN NOTTAGE

The Smiles and Memories (S.A.M) Fund

Year ending: 30th September 2024

Income and Expenditure Account

	2024	2023
Income		
Donations & Fundraising	64,891	66,745
Holiday Refunds	00	42
Gift Aid	00	2,871
Interest Earned	729	380
Total income	<u>65,620</u>	<u>70,038</u>
Expenditure		
Holidays	50,060	43,411
Public Liability insurance	423	423
Fundraising costs	26,881	29,414
Total expenses	<u>77,364</u>	<u>73,248</u>
Profit/Loss for the Year	<u>-11,744</u>	<u>-3,210</u>

The Smiles and Memories (S.A.M) Fund

Year ending: 30th September 2024

Independent Examiners Report

To the Trustees of The Smiles and Memories (S.A.M) Fund Registered Charity number 1091597

I report to the trustees on my examination of the accounts of the SAM Fund for the year ended 30th September 2024, which are set out on pages 2 and 3.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

7/5/2025

Name:

G.V.C. KNIDGE

Address:

118 CULVER RISE
CHELMSFORD
ESSEX CM3 5YU

THE SMILES AND MEMORIES (S.A.M) FUND

England & Wales - Charity number 1091597

Accounts

The Smiles and Memories (S.A.M) Fund

Registered Charity number 1091597

Year ending 30th September 2023

The Smiles and Memories (S.A.M) Fund

Year ending: 30th September 2023

Balance Sheet

	2023	2022
Current Accounts		
Metro Account	5,178	0
HSBC Account	0	33,793
Savings Account		
Metro Account	67,360	41,955
HHBC Account	0	0
Cash	0	0
	<hr/>	<hr/>
	72,538	75,748
Balance Brought Forward	75,748	72,272
Profit/Loss for the year	-3,210	3,476
	<hr/>	<hr/>
Balance carried forward	72,538	75,748

Signed by the trustees

Name: STEPHEN NOTTAGE



Name: THERESA NOTTAGE



The Smiles and Memories (S.A.M) Fund

Year ending: 30th September 2023Income and Expenditure Account

	2023	2022
Income		
Donations & Fundraising	66,745	48,667
Holiday Refunds	42	0
Gift Aid	2,871	4
Interest Earned	380	27
Total income	<u>70,038</u>	<u>48,698</u>
 Expenditure		
Holidays	43,411	18,122
Public Liability insurance	423	808
Fundraising costs	29,414	26,292
Total expenses	<u>73,248</u>	<u>45,222</u>
 Profit/Loss for the Year	 <u>-3,210</u>	 <u>3,476</u>

The Smiles and Memories (S.A.M) Fund

Year ending: 30th September 2023

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Signed



Date

24/7/2024

Name:

G KNIDGE

Relevant professional qualification(s) or body (if any)

Address:

118 CURVER RISE
CHELMSFORD
ESSEX CM3 5WG

THE SMILES AND MEMORIES (S.A.M) FUND

England & Wales - Charity number 1091597

Accounts

The Smiles and Memories (S.A.M) Fund

Registered Charity number 1091597

Year ending 30th September 2022


The Smiles and Memories (S.A.M) Fund

Year ending: 30th September 2022

Balance Sheet

	2022	2021
Current Accounts		
BMM Account (Savings)	41,955	41,928
Treasurer Account	33,793	30,344
Cash	0	0
	<u>75,748</u>	<u>72,272</u>
Balance Brought Forward	72,272	62,954
Profit/Loss for the year	3,476	9,318
	<u>75,748</u>	<u>72,272</u>

Signed by the trustees

Name: STEPHEN NOTTAGE  16/05/2023

Name: THERESA NOTTAGE  16/05/2023

The Smiles and Memories (S.A.M) Fund

Year ending: 30th September 2022

Profit and Loss Account

	2022	2021
Income		
Donations & Fundraising	48,667	8,473
Holiday Refunds	0	0
Gift Aid	4	1,269
Interest Earned	27	4
	<hr/> 48,698	<hr/> 9,746
Expenses		
Holidays	18,122	0
Public Liability Insurance	808	0
Fundraising costs	26,292	428
	<hr/> 45,222	<hr/> 428
Profit/Loss for the Year	<hr/> 3,476 <hr/>	<hr/> 9,318 <hr/>

The Smiles and Memories (S.A.M) Fund

Year ending: 30th September 2022

Independent Examiners Report

To the Trustees of The Smiles and Memories (S.A.M) Fund Registered Charity number 1091597

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Signed



Date

16/5/2023

Name:

GVEKWIDGE

Relevant professional qualification(s) or body (if any)

Address:

118 CULVER RISE
CHELMSFORD
ESSEX

THE SMILES AND MEMORIES (S.A.M) FUND

England & Wales - Charity number 1091597

Accounts

The Smiles and Memories (S.A.M) Fund

Registered Charity number 1091597

Year ending 30th September 2020

The Smiles and Memories (S.A.M) Fund

Year ending: 30th September 2020

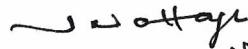
Balance Sheet

	2020	2019
Current Accounts		
BMM Account (Savings)	41,923	41,866
Treasurer Account	21,031	9,980
Cash	0	0
	<hr/>	<hr/>
	62,954	51,846
Balance Brought Forward	51,846	50,660
Profit/Loss for the year	11,108	1,186
	<hr/>	<hr/>
Balance carried forward	<u>62,954</u>	<u>51,846</u>

Signed by the trustees



Name: STEPHEN NOTTAGE

Name: 
THERESA NOTTAGE

The Smiles and Memories (S.A.M) Fund

Year ending: 30th September 2020

Profit and Loss Account

	2020	2019
Income		
Donations & Fundraising	36,252	44,550
Holiday Refunds	2,630	511
Gift Aid	69	2,014
Interest Earned	57	84
	<hr/>	<hr/>
	39,008	47,159
Expenses		
Holidays	4,285	20,165
Public Liability Insurance	0	274
Fundraising costs	23,615	25,534
Bank charges	0	0
	<hr/>	<hr/>
	27,900	45,973
Profit/Loss for the Year	<hr/> 11,108 <hr/>	<hr/> 1,186 <hr/>

The Smiles and Memories (S.A.M) Fund

Year ending: 30th September 2020

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Signed



Date

29/5/2021

Name:

G. V. C. ELVIDGE

Relevant professional qualification(s) or body (if any)

Address:

118 CULVER RISE
CHELMSFORD
ESSEX CM3 5WQ