

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

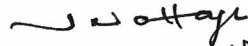
Balance Sheet

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

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

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 2020, 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

29/5/2021

Name:

G. V. C. ELVIDGE

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

Address:

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CHELMSFORD
ESSEX CM3 5WQ