

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

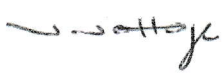
Year ending: 30th September 2022

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/> 9,318

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

I report to the trustees on my examination of the accounts of the SAM Fund for the year ended 30th September 2022, 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

16/5/2023

Name:

GVEKWIDGE

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

Address:

118 CULVER RISE
CHELMSFORD
ESSEX