

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

**Registered Charity number 1091597**

**Year ending 30<sup>th</sup> September 2023**

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

Year ending: 30<sup>th</sup> September 2023

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## Balance Sheet

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

Signed by the trustees

Name: STEPHEN NOTTAGE



Name: THERESA NOTTAGE



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

Year ending: 30<sup>th</sup> September 2023Income and Expenditure Account

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

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

**Year ending: 30<sup>th</sup> September 2023**

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**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 30<sup>th</sup> September 2023, 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

24/7/2024

Name:

G KNIDGE

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

Address:

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CHELMSFORD  
ESSEX CM3 5WG