

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

**Registered Charity number 1091597**

**Year ending 30<sup>th</sup> September 2024**

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

Year ending: 30<sup>th</sup> September 2024

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Balance Sheet

	2024	2023
<b>Current Accounts</b>		
Metro Account	12,704	5,178
<b>Savings Account</b>		
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: 30<sup>th</sup> September 2024

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### Income and Expenditure Account

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

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

Year ending: 30<sup>th</sup> September 2024

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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 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

1/5/2025

Name:

G.V.C. KNIDGE

Address:

118 CULVER RISE  
CHELMSFORD  
ESSEX CM3 5YU