

**Simpson's Memory Box Appeal
(SIMBA)
Dalmatian House
Spott Road
Dunbar
EH42 1LE**

**Accounts for the year ended
31 March 2011**



**Company Number: SC323301
OSCR Number: SC038243**

SiMBA – Simpson's Memory Box Appeal

Receipts and Payments Accounts for the year ended 31 March 2011

	2011	2010
£	£	£
Receipts		
Donations	47,746	30,280
Fundraising		
Dinner Dances Tickets	14,180	10,352
Auctions	7,082	15,944
Coin Collection	109	268
Sponsorship	9,626	1,500
Fundraising	0	9,142
Christmas Card Sales	1,180	0
Bank Interest	777	27
	<u>80,700</u>	<u>67,514</u>
Payments		
Fundraising expenses:		
Dinner Dance Costs	21,991	21,611
Christmas Card Costs	1,466	0
Purchase SiMBA branded goods	3,244	0
Payments for charitable activities:		
Memory Boxes	7,040	0
Family Room	237	260
Tree of Tranquility	0	6,989
	<u>7,277</u>	<u>7,249</u>
Governance Costs		
Postage, Printing & Stationery	3,706	447
Administration	6,143	3,529
Website Creation	3,008	0
Office Rent and Running Costs	2,654	0
Meeting Costs	0	56
Legal Fees	1,044	2,012
Sundry	8	0
	<u>16,563</u>	<u>6,044</u>
Computer Equipment	0	720
Total Payments	50,540	35,625
Surplus for Period	<u>30,159</u>	<u>31,889</u>

SIMBA – Simpson's Memory Box Appeal

Statement of Balances as at 31 March 2011

	2011	2010
	£	£
Bank and Cash in hand		
Opening Balances	83,832	51,943
Surplus for the period	30,159	31,889
Closing balances	<u>113,935</u>	<u>83,832</u>
Reserves		
General Funds	73,935	63,832
High Interest Reserve Account	40,000	20,000
Reserves c/f	<u>113,935</u>	<u>83,832</u>
Assets		
Computers and Equipment – valued at cost	<u>1,991</u>	<u>1,991</u>

All funds are unrestricted

For the year ended 31 March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

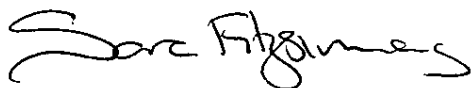
Directors responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Trustees and signed on their behalf



Sara Fitzsimmons
Trustee

19th December 2011

SIMBA Simpson's Memory Box Appeal

Trustees Annual Report & Accounts for the year ending 31st March 2011

Scottish Charity Number SC038243

Current Trustees

Sara Fitzsimmons
Donna Hanley
Karen Hastings
Maria Roarty
Pam Ross

Contact Address

Registered Office, SiMBA, Dalmatian House, Spott Road, Dunbar, EH42 1LE

Recruitment and appointment of the Trustees

All of SiMBA's Trustees are appointed by nomination and voting system.

Governing Document

SiMBA is a charitable unincorporated association and the purpose and administration arrangement are set out in our constitution.

Charitable Purpose

Our purpose, as recorded in our constitution, is to make the Memory Box available to everyone who has suffered the loss of a baby during pregnancy or close to the time of birth. The Memory Box is a treasure chest of mementos such as certificates for hand and foot print's, cards for a lock of hair, a birth acknowledgement certificate and in some cases photos. In addition we aim to provide a Family Room in every hospital which wants one and a Tree of Tranquility in every maternity district to provide a symbol of remembrance for babies.

Activities and Achievements

During the year we had our annual dinner dance with an auction, which was a great success. We have also been supported by many individuals and groups who have taken on fundraising for the charity.

In October 2010 we opened our dedicated charity office in Dunbar.

Our website www.simbacharity.org.uk is now up and running and we have a Facebook page which is a great source for regular updates and sharing stories.

We have continued to supply maternity units with Memory Boxes and the relevant paperwork needed. We have also expanded to supply the following units with Memory Boxes - The Princess Royal Maternity Unit and the Southern General Maternity Unit in Glasgow and the Royal in Paisley.

We are in talks with Glasgow City Council regarding a suitable location for a Tree of Tranquility.

We continue to be grateful to all those who choose to make donations to the charity or those who choose to support us.

Trustees remuneration and expenses

The trustees only receive travelling expenses.

Reserves

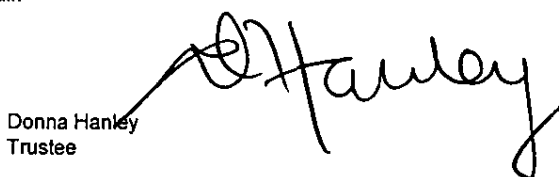
As a result of the surplus of £30,159 for the period, we held unrestricted funds of £113,935 at the period end.

We consider the general fund will enable us to continue with the Memory Boxes, the family rooms and the possibility of another Tree of Tranquility.

Approved by the Trustees and signed on their behalf.



Sara Fitzsimmons
Trustee



Donna Hanley
Trustee

11th December 2011

Independent Examiner's Report to the Trustees of SIMBA – Simpson's Memory Box Appeal

I report on the accounts of the charity for the year ended 31 March 2011 which are set out on Pages 1 & 2

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10 (1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act And to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention.

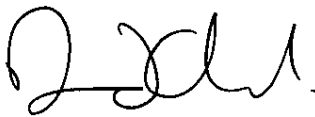
1. which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with Section 44 (1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and

to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David Clarke

Chartered Institute of Management Accountants

64 Cameron Way
Prestonpans
East Lothian
EH32 9FH

17th December 2011