

**CAMBRIDGE SMILE (CamSmile) Annual Accounts**

**01/04/2015 TO 31/03/2016**

			BANK		
			<b>Start Balance for LOCAL CARE as at 01/04/2015</b>	£ 609.58	<b>BALANCE</b>
<b>Start Balance for OVERSEAS CARE as at 01/04/2015</b>	£ 2,217.29	<b>Start Balance for DIRECT CHARITABLE OBJECTIVES as at 01/04/2015</b>	£ 130.56	£ 2,957.43	
<b>Income</b>		<b>Expenditure</b>			
<b>DIRECT CHARITABLE INCOME</b>		<b>DIRECT CHARITABLE EXPENDITURE</b>			
Cash float paid back	£ -	Cash float for events taken out	£ -		
Gift Aid received HMRC	£ -	Postage	£ -		
INDIVIDUALS -donations	£ -	Stationery	£ -		
CHARITIES, COMPANIES, SCHOOLS	£ -	Advrtsg/Mrktng/Webhosting	£ 59.99		
FUNDRAISING EVENTS	£ -	Merchandise Cost;	£ -		
TRUSTS/FOUNDATIONS - Grants/Donations	£ -	Office equipment	£ -		
CHRISTMAS CARDS	£ -	Fundraising costs	£ -		
ON LINE - donations (Easyfundraising, Give as you li	£ -	Membership	£ 30.00		
MERCHANDISE	£ -	Other Expenditure	£ -		
Other Charitable Income	£ -	Trustees' meetings cost	£ -		
		Trustees' reimbursement for travelling	£ -		
		CamSmile Annual Events	£ -		
		Trustees Training Courses/Conferences	£ -		
<b>Sub-total Direct Charitable Income</b>	£ -	<b>Sub-total Direct Charitable Exp.</b>	<b>£89.99</b>		
<b>TOTAL DIRECT CHARITABLE INCOME with BBF</b>	<b>£ 130.56</b>				
<b>LOCAL CARE INCOME:</b>		<b>LOCAL CARE EXPENDITURE</b>			
OTHER Income (Easyfundraising/GAYE, BT MyDon	£ 33.77	Local Care - Leaflets	£ -		
INDIVIDUALS -donations	£ 100.00	Local Care - Christmas Cards	£ 231.00		
CHARITIES, COMPANIES, SCHOOLS	£ 200.00	Local Care 'Welcome/dental packs '	£ 413.39		
FUNDRAISING EVENTS	£ 1,187.14	Local Care - Hospital Equipment & Instruments	£ 31.92		
TRUSTS/FOUNDATIONS - Grants	£ -	Local Care - Breast pumps	£ -		
CHRISTMAS CARDS	£ 233.92	Local Care -Conferences & Training	£ 500.00		
Gift Aid received (HMRC)	£ 16.50	Local Care - Children's Events/Workshops	£ 80.00		
MERCHANDISE -income	£ -				
<b>Sub-Tota LOCAL INCOME</b>	<b>£ 1,761.33</b>	<b>Sub-total LOCAL CARE</b>	<b>£ 1,256.31</b>		
<b>TOTAL LOCAL CARE INCOME with BBF 01/04/20</b>	<b>£ 2,370.91</b>				
<b>OVERSEAS CARE INCOME</b>		<b>OVERSEAS CARE EXPENDITURE</b>			
OTHER Income (Online fundraising/GAYE, BT MyDo	£ 10.81	Overseas Work - Hospital equipment	£ -		
INDIVIDUALS -donations	£ 55.00	Overseas Work - Medical instruments	£ -		
CHARITIES, COMPANIES, SCHOOLS	£ -	Overseas Work - Medical volunteers' travelling exp.	£ 300.00		
FUNDRAISING EVENTS -	£ 780.22	Overseas Work - Staff Training & Development/Books	£ -		
TRUSTS/FOUNDATIONS - Grants	£ -	Overseas Work- Leaflets	£ -		
CHRISTMAS CARDS-	£ 233.93	Overseas Work - Christmas Cards	£ 231.00		
Gift Aid received (HMRC)	£ 16.00				
MERCHANDISE	£ -				
<b>Sub-Total OVERSEAS INCOME</b>	<b>£ 1,105.96</b>	<b>Sub-total OVERSEAS CARE</b>	<b>£ 531.00</b>		
<b>TOTAL OVERSEAS INCOME with BBF 01/04/2015</b>	<b>£ 3,323.25</b>				
<b>INCOME NOT Including BBF from 01/04/2015</b>	<b>£ 2,867.29</b>	<b>TOTAL EXPENDITURE</b>	<b>£1,877.30</b>	<b>989.99</b>	

<b>TOTAL INCOME INCLUDING BBF from 01/04/15</b>	<b>£ 5,824.72</b>	<b>FINAL BANK BALANCE AS AT 31ST MARCH 2016</b>	<b>3,947.42</b>
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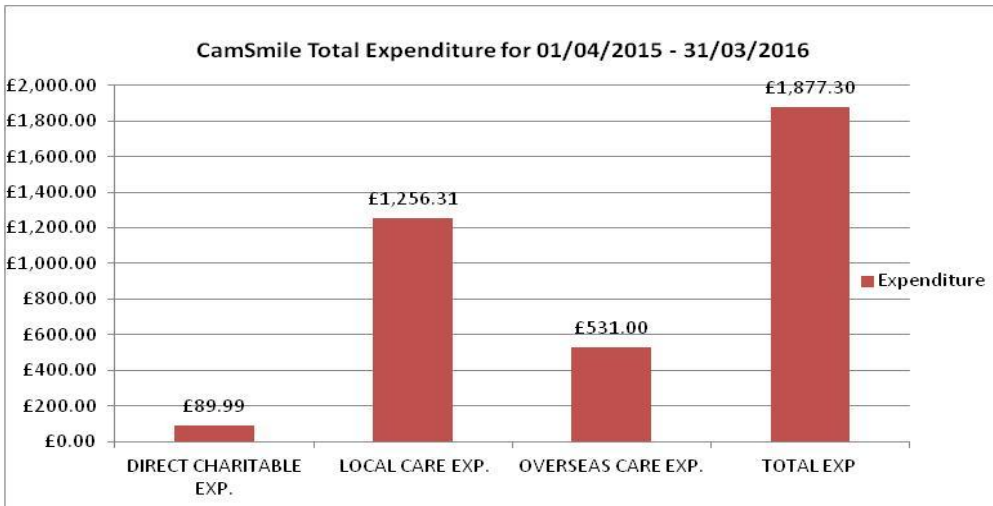
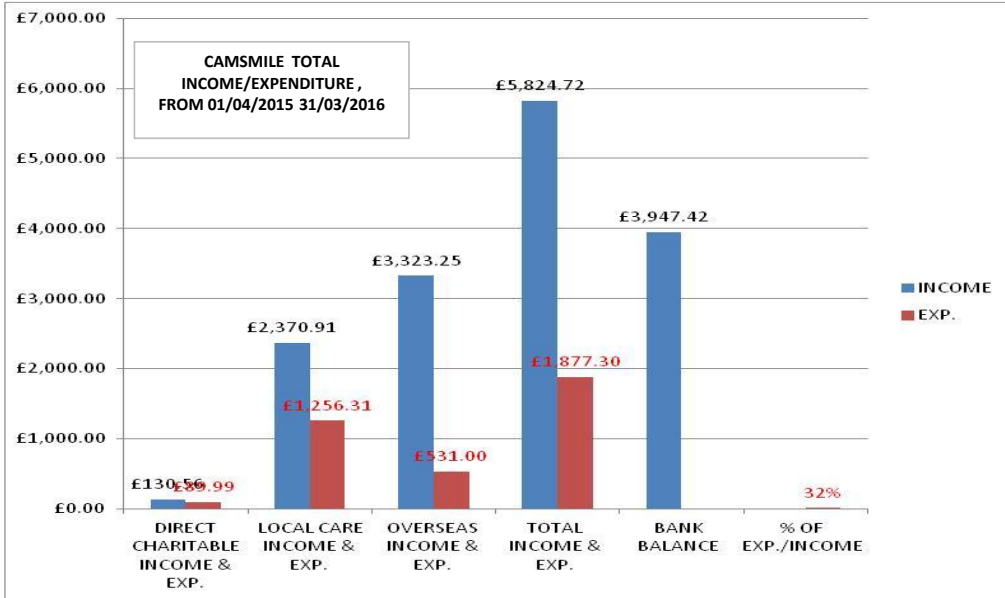
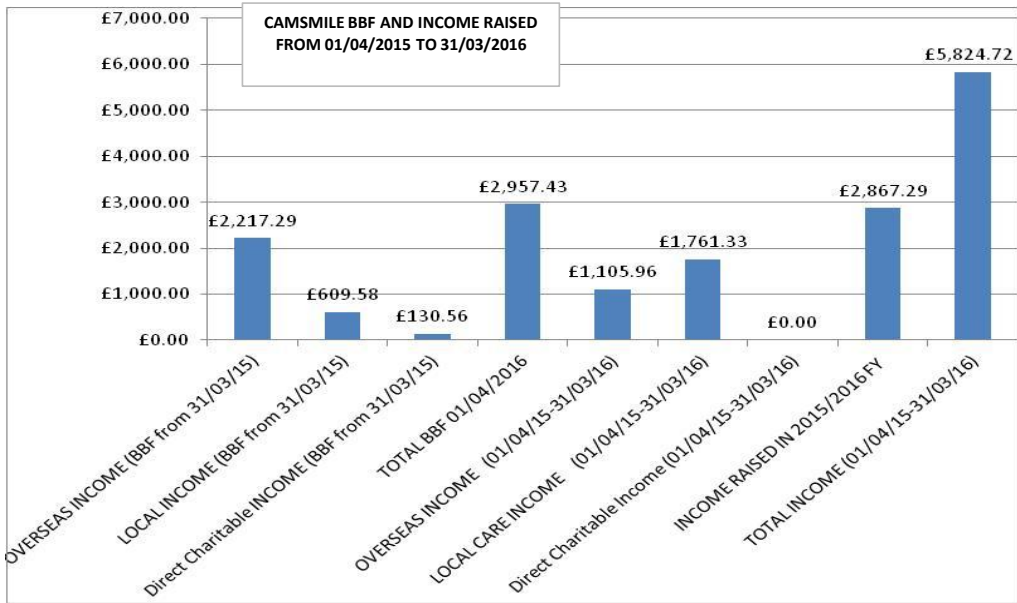
<b>CURRENT BANK BALANCE (CBB) as at 31st March 2016</b>	<b>£ 3,947.42</b>	<b>FINAL BANK BALANCE</b>	<b>3,947.42</b>
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<b>BALANCES CARRIED FORWARD ON 01/04/2016</b>		<a href="https://mydonate.bt.com/fundraisers/localcleftservices">https://mydonate.bt.com/fundraisers/localcleftservices</a>
<b>OVERSEAS PROJECTS' BALANCE AS AT 31st March 2016</b>	<b>£ 2,792.25</b>	<a href="https://mydonate.bt.com/fundraisers/jimmaproject">https://mydonate.bt.com/fundraisers/jimmaproject</a>
<b>LOCAL CARE PROJECTS' BALANCE AS AT 31st March 2016</b>	<b>£ 1,114.60</b>	<a href="https://mydonate.bt.com/charities/camsmilecambridgesmile">https://mydonate.bt.com/charities/camsmilecambridgesmile</a>

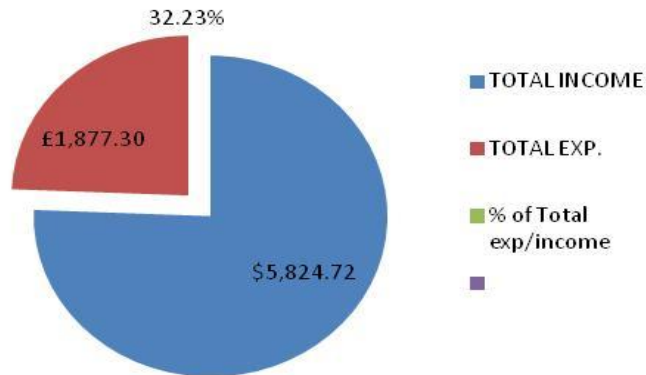
<b>DIRECT CHARITABLE OBJECTIVES' BALANCE AS AT 31st March 2016</b>	<b>£ 40.57</b>
<b>TOTAL BANK BALANCE 31st March 2016</b>	<b>£ 3,947.42</b>



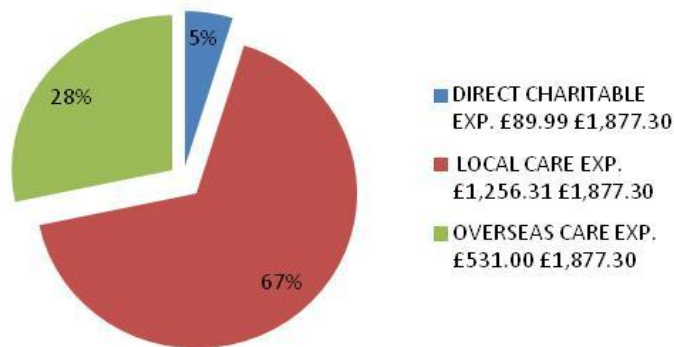
**Total cost of xmas cards £462 and Total income £467.86 Profit £5.86**



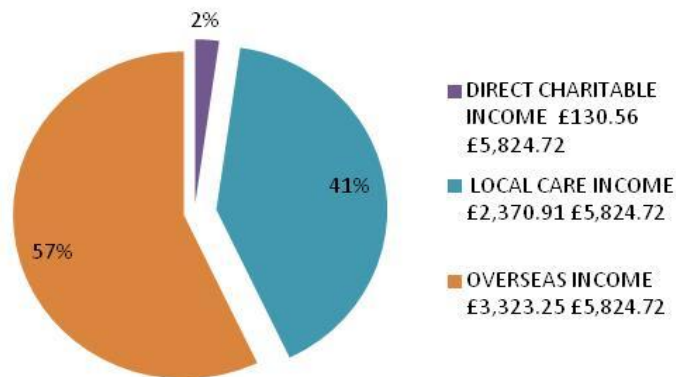
### Total Income/Total Expenditure



### % of Restricted Exp over TOTAL Exp. in 2015/2016 FY



### % of Restricted Income over TOTAL Income in 2015/2016 FY



**CAMSMILE (Cambridge Smile) Total Income from donations, gift aid and sale of merchandise from 01/04/2015 to 31/03/2016**

TOTAL INCOME (Surname first)	Donations	Sale of products	
BT MyDonate Frances Collete Fundraising	£1,542.63		£0.00
BT MyDonate Smiles Supporters -LOCAL C	£424.73		£0.00
BT MyDonate Smiles Supporters - JIMMA P	£0.00		£0.00
Cambridge Students' RAG appeal	£200.00		£0.00
Cleveland Process	£0.00		£32.00
CTT	£21.64		£0.00
Easyfundraising	£22.94		£0.00
FJ	£60.00		£10.00
HK	£0.00		£75.00
Henderson, D	£0.00		£0.00
HMRC Gift Aid received	£32.50		£0.00
HD	£50.00		£0.00
NZ	£0.00		£60.00
NM	£20.00		£37.00
SJ	£0.00		£60.00
TF	£0.00		£45.00
TH	£0.00		£30.00
Unknown Customers/Supporters	£25.00		£108.85
WJ	£0.00		£10.00
	<b>£2,399.44</b>	<b>£467.85</b>	<b>£2,867.29</b>

**CAMSMILE (Cambridge Smile) BUDGET FOR 2016- 2017  
ANNUAL BUDGET FOR 01/04/2016 TO 31/03/2017**

DIRECT CHARITABLE EXPENDITURE FOR	AMOUNT:
Surgical Instruments & Equipment for the tear	£2,500.00
Training and development of the local medical	£1,500.00
Travelling expenses of Mr Per Hall overseas	£800.00
Christmas Cards/Leaflets/	£400.00
<b>Sub-Total</b>	<b>£5,200.00</b>
DIRECT CHARITABLE EXPENDITURE FOR LOCAL SERVIC	
Baby Packs	£900.00
Breast Pumps	£1,200.00
Christmas Cards/Leaflets	£400.00
Craniofacial Conference for two members of th	£800.00
Workshops x 4	£300.00
Audio and Video equipment for the Cleft-NET-	£1,500.00
Other	£200.00
Smiles and Babbles meetings	£600.00
Sub-total	<b>£5,900.00</b>
<b>FUNDRAISING COSTS:</b>	
Leaflets / PR	£100.00
Fundraising Events	£100.00
<b>ADMINISTRATIVE COSTS:</b>	
Postage and stationery	£50.00
Membership	£50.00
AGM and Trustees' meeting	£200.00
Domain name	£10.00
<b>Sub-total of Fundraising &amp; Administrative C</b>	<b>£510.00</b>
<b>TOTAL FORECAST CHARITABLE EXPENDITURE</b>	<b>£11,610.00</b>

Frances Collett Cycling for Smiles BTFundraising page summary

Online Donations: £1,266.63

Offline Donations: £0.00

Total Raised: £1,266.63

Total Raised

Donation summary BTMydonate Smile supporter-localcare

Online Donations: £360.00

Offline Donations: £0.00

Total Raised: £360.00

Total Raised

with gift aid: £427.50

**CURRENT BANK BALANCE (CBB) a £3,911.77**  
**05-05-16**

**BALANCES CARRIED FORWARD ON 01/04/2016**  
**OVERSEAS PROJECTS' BALANCE AS AT**  
**05-05-16 £2,846.60**

**LOCAL CARE PROJECTS' BALANCE AS AT**  
**05-05-16 £1,054.60**

**DIRECT CHARITABLE OBJECTIVES' BALANCE AS AT**  
**05-05-16 £10.57**

**TOTAL BANK BALANCE**  
**05-05-16 £3,911.77**

**AGENDA FOR THE AGM ON**  
**TUESDAY, 10TH MAY 2016**  
**13:30 to 16:00**  
**The Deakin Centre, Garden room, Addenbrooke's Hospital Site, Cambridge**

Welcome, introduction to CamSmile and introducing Mr Hall: Karan Harris

**After the talk CamSmile AGM, everyone is welcome to stay.**

Chairing by: Karan Harris (KH)

Welcome and Apologies (KH)

Minutes will be taken by: Hilary Tate (HT)

Review of previous AGM minutes/Matters arising: ALL

AGM Minutes formally adopted by a proposer: and seconder:

Voting trustees (it's every 3 years as per our constitution, we need to stand down and be re-elected)

CamSmile registration with the Charity Commission: ALL (Form to be completed). Mary to advise about trustees' information required on the website.

Reimbursement of travelling expenses for committee members when travelling to meetings and events: ALL

Talk by Dr Anna Zeffertt (Consultant Clinical Psychologist) about her voluntary work in Sri Lanka.

Financial reports: Mary Newbold (MN), Accounts have been audited by: Hilary Tate (HT)

Christmas Cards. ALL

Dental Packs/ SAB monthly meeting: MN

Any other matters: ALL

Next meeting: TB