

The logo for Blackadders, featuring the word "Blackadders" in a dark blue serif font. The text is positioned over a graphic consisting of two overlapping teal rectangles: one horizontal and one vertical, creating a cross-like shape.

JAMIE SAMSON MEMORIAL TRUST

Account for the year to 31 March 2026.

Scottish Charity No. SC037433

10 Euclid Crescent

Dundee

DD1 1AG

Tel: 01382 229222

080673-0001

JAMIE SAMSON MEMORIAL TRUST

Trustees' Annual Report and Accounts for the year ended 31 March 2026.

Current Trustees:

Craig William Samson
Dr Rebecca Mary Samson

Agents and Contact address:

c/o Blackadders LLP, Solicitors, 10 Euclid Crescent, Dundee, DD1 1AG

Appointment of Trustees

The Trustees were appointed under the Deed of Trust dated 23rd June 2006 and registered with the Registers of Scotland on 13th September 2006. The Trustees have the power to appoint additional Trustees from time to time.

Governing Document

The Trust was constituted by the Trust Disposition and Settlement by Craig W Samson and Dr Rebecca M Samson dated 26 June 2006.

Charitable Purpose

The charitable purposes of the Trust are:

- (a) The advancement of education by means of providing finance for the provision of educational and other equipment suitable for pre-school childrens groups, primary and secondary schools not normally the responsibility of the local authorities
- (b) to support and to make funds available for research into the causes and solutions to Sudden Infant Death Syndrome ("SIDS") Sudden Unexplained Death in Infants and other sudden or unexplained child deaths and associated conditions provided the same is being carried out by a recognized medical institution or charity;
- (c) to provide support and assistance of whatever kind may be required by families requiring such assistance following an incident of SIDS, Sudden Unexplained Death in Infants and other child deaths;
- (d) to make grants available to any organisation or trust with similar objectives providing the same is registered as a charity.

Activities and Achievements

When available funds allow, the Trustees will make grants and payments to suitable individuals and organisations. There were no such payments for the period under review.

Trustees remuneration and expenses

The Trustees did not receive any remuneration or expenses during the year and there are no paid employees.

Reserves

The results are shown in the attached Receipts and Payments Account for the year to 31 March 2026. There was a deficit of £288.00 for the year (2025 – £144.57). The total funds of the Trust are held as unrestricted as at 31 March 2026.

Approved by the Trustees and signed on their behalf:

DocuSigned by:

5E40957584664E0...
Craig Samson

Date 29 June 2026 | 12:33 PM BST

JAMIE SAMSON MEMORIAL TRUST**Receipts and Payments Account for the year ended 31 March 2026.****RECEIPTS**

	<u>2026</u>	<u>2025</u>
<u>Donations Received</u>		
Schedule 1	£ -	£ -
<u>Bank Interest</u>		
Schedule 2	£ 72.00	£ 95.43
	<u>£ 72.00</u>	<u>£ 95.43</u>

PAYMENTS

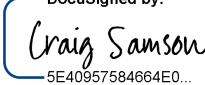
<u>Charitable Payments</u>	£ -	£ -
Schedule 3		
<u>Fundraising Expenses</u>	£ -	£ -
Schedule 4		
<u>Governance Costs</u>	<u>£ 360.00</u>	<u>£ 240.00</u>
Schedule 5		
Deficit for the Year	(<u>£ 288.00</u>)	(<u>£ 144.57</u>)

JAMIE SAMSON MEMORIAL TRUST

Statement of Balances as at 31 March 2026.

	<u>2026</u>	<u>2025</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>
	<u>funds</u>	<u>funds</u>
Bank and Cash in hand		
Opening Balances		
Bank of Scotland – Boslink a/c	£ 5,161.80	£ 5,306.37
Deficit for the year	(£ 288.00)	(£ 144.57)
	<u>£ 4,873.80</u>	<u>£ 5,161.80</u>
 Represented by:		
Bank of Scotland – 06213740	<u>£ 4,873.80</u>	<u>£ 5,161.80</u>
Reserves – General Unrestricted funds	<u>£ 4,873.80</u>	<u>£ 5,161.80</u>

Approved by the Trustees and signed on their behalf by

DocuSigned by:

5E40957584664E0...

29 June 2026 | 12:33 PM BST
Date _____

JAMIE SAMSON MEMORIAL TRUST

Notes to the Accounts for the year to 31 March 2026.

1 Accounting Policies.

The Accounts are prepared under the Historical Cost Convention. All income and expenditure is recorded on a receipts basis

2 The charity made donations as detailed in Schedule 3.

3 No remuneration was paid to the Trustees (2025 – nil).

4 The Trust has no employees (2025 – none).

5 There are no material commitments as at 31 March 2026 (2025 – nil).

JAMIE SAMSON MEMORIAL TRUST**Account for the year to 31 March 2026.**

	<u>2026</u>	<u>2025</u>
Schedule 1		
Donations received.		
Total of Individual donations of £500 or more	£ -	£ -
Total of Individual donations less than £500	£ -	£ -
	<u>£ -</u>	<u>£ -</u>
Schedule 2		
Bank Interest		
Bank of Scotland (gross)		
Account 06213740 – Interest for the period of this account	£ 72.00	£ 95.43
	<u>£ 72.00</u>	<u>£ 95.43</u>
Schedule 3		
Charitable payments		
	<u>£ -</u>	<u>£ -</u>
Schedule 4		
Fundraising Costs		
	<u>£ -</u>	<u>£ -</u>
Schedule 5		
Governance Costs		
Blackadders LLP, their fee for work on the Trust		
for the year to 31 March 2025 £300 plus vat	£ 360.00	£ 240.00
	<u>£ 360.00</u>	<u>£ 240.00</u>

JAMIE SAMSON MEMORIAL TRUST

Independent Examiner's Report to the Trustees

I report on the accounts of the charity for the year to 31 March 2025.

Respective responsibilities of the 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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006(as amended). The Charity Trustees consider that the audit requirement of Regulation 10(1) (a) to (c) 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.

This report is made to the Trustees, as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might state to the Trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by the law, I do not accept or assume responsibility to anyone other than the Charity and the Trustees for my work or for this report.

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 any 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 view given by 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(as amended) , 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.

Signed by:

Elaine Sime

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Elaine Sime Scottish Law Accountant

29 June 2026 | 3:11 PM BST

Date: _____