

Independent Examiners Report
Report to the Trustees/Directors/Members of Sunnyside Community Association
On Accounts for the year ended 31 December 2023
Charity No 1014189

Responsibilities and basis for the report

I report to the trustees on my examination of the accounts of the above charity ("the Trust"), for the year ended 31st December 2023.

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 Examiners 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

Name: Laura Clarkson ACMA, CGMA

Dated: 14/04/2024

Professional Qualification(s) or body: CIMA (1-6CIKT3)

Address: 54 Front Street, Sunnyside, DL13 4LW

INCOME AND EXPENDITURE 01.01.2023 - 31.12.2023

ASSETS at 1 January 2023

Bank Account	£50,530.78
Saving Account	£6,128.49
Petty cash	£23.01
Total	£56,682.28
Income	
Raffle/events	£781.00
Meditation	£0.00
Equipment sale	£295.00
Grants	£39,440.80
Workshops	£180.00
Baking	£160.00
Gym	£35.00
Café income	£3,401.15
Donations	£986.31
Shop income	£7,197.70
Bank interest	58.35
Total	£52,535.31
TOTAL	£109,217.59

EXPENDITURE

at

31.12.2023

Gas	£646.42
Electric	£828.00
Water	£391.81
Pettycash	£88.00
Insurance/subscriptions	£660.85
Services	£1,177.70
Maintenance	£3,720.00
Salary	£23,771.00
Mileage	£2,887.10
Equipment and donations	£25,491.24
Shop	£2,551.74
Cafe	£2,365.63
Total	£64,579.49
Bank account	£38,416.25
Savings Account	£6,186.84
Petty Cash	£35.01
Total	£44,638.10
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TOTAL	£109,217.59

- * Project Managers
- * Allotment
- * Service payments
- * Baking sessions
- * Cooker