

SHINE (EAST NORFOLK)

Registered Charity No. 1111097
Company Registration No. 05405276

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2021

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SHINE (EAST NORFOLK)
REPORT OF THE DIRECTORS / TRUSTEES
FOR THE YEAR ENDED 31st MARCH 2021

Charity Registration Number 1111097

Company Registration Number 5405276

Governing Document

Shine (East Norfolk) is a Registered Charitable Company; limited by guarantee.

The liability of members is limited to a maximum of £10 each.

Its governing document is its Memorandum and Articles of Association; as revised 27th May 2014.

Address of Charity Registered Office

Alpha Centre, Alpha Road, Great Yarmouth, Norfolk, NR31 0LG

Objectives

The Charity's Objects are specifically restricted to the following:

to relieve and promote the welfare of children and young people up to the age of 25 including in particular, those with special or additional needs arising from mental, physical, behavioural or educational difficulties and residing in and within the Norfolk and Waveney area; by providing care, advice, and short breaks for said children.

Activities

In order to achieve its aims, The Charity provides:

Respite Care; One to One support; Youth Club; Nursery; and Holiday Play schemes; together with support Services.

Following a restructuring; these are staffed in 2020/21 by a Senior Manager; Nursery Manager; Finance officer;

Admin. Assistant; and a Family Practitioner. A new restructure is currently under discussion and is awaiting approval.

Trustees and Directors

The following were appointed and served as Trustees during the year:-

| | | | | | |
|-----------------|--------------------|----------------|------------------------|----------------|-----------|
| Mr S. Marpole | Chairperson (act). | Dr L. Eastwood | Vice Chairperson (act) | Mr P. Bussey | Treasurer |
| Mrs G. Budworth | Vice Chairperson | Mrs S. Gentle | Mrs L. Shiner | Mrs D. Nottage | |
| Mrs D Knightley | | Mrs D Burrage | Mrs D Hosier | Mrs W Connell | |

The following served during the year as :-

| | |
|-------------------|--|
| Company Directors | Dr. L. Eastwood, Mrs G. Budworth, and Mr S. Marpole, |
| Company Secretary | Mr C. Smyth |

Committee members and Directors are appointed annually at the Annual General Meeting in accordance with the Articles of Association. The Committee has the power to co-opt a Trustee to fill a vacancy.

The Charity operates a formal Induction Programme for new Trustees which includes;

- * Meetings with current trustees and the senior manager;
- * A Trustee pack of previous minutes, accounts, business plans, Code of Conduct, Eligibility declaration, Memorandum of understanding, Organisation history, staffing structure and current activities.

Responsibilities of the Trustees and Directors

The Directors and Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of the charitable company affairs and the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

In preparing those accounts the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent;
- comply with relevant accounting requirements and Statements of Recommended Practice.
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a Going Concern Basis unless it is inappropriate to presume that the charitable company will continue in operation.

SHINE (EAST NORFOLK)
Company Registration No. 05405276
REPORT OF THE DIRECTORS / TRUSTEES (continued)
FOR THE YEAR ENDED 31st MARCH 2021

Responsibilities of the Trustees and Directors (cont.)

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time, the financial position of the charitable company and to enable them to ensure the financial statements comply with the Companies Act 2006. They are responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

J.W.Gallop FCCA, Chartered Certified Accountant, was appointed Independent Examiner for the financial year under review. He has indicated his willingness to continue to act for the ensuing year.

Financial Review

The Incoming and Outgoing Resources reported in the Statement Of Financial Activities on page 4; reflects the impact of the Covid 19 Pandemic restrictions in force during the year under review; as well as other significant changes in the Charity's operations; in particular the closure of the Satellite class in 2019 and the start of the Family Practitioner service in 2020. Both Income and Expenditure increased for various reasons; and, despite the adversities that the Pandemic brought to much of the year, a small surplus of £13,555 can be reported. This is thanks to the hard work of the entire team of Staff, Volunteers and Trustees, whose efforts enabled the work of the Charity to be continued in some measure throughout the crisis. The local Authority continued to provide funding during the year which; together with some help from the Furlough scheme, Staff costs and other fixed Overhead expenditure could be met; whilst other donated funds could be used for their intended purposes.

The plans for an extension, for which £80,000 was designated in previous accounts, have made slower progress than expected but architects plans are now being costed, which should enable the amount required to finance the work, to be ascertained shortly. In addition to the Building fund, there is a designated General Contingency Fund of £100,000. Together they represent the balance of £180,000 held in Short Term deposits. The £6,738 of fees paid in advance in the previous year were still unused at 31.3.2021 and are carried forward again (see Creditors note 12).

Reserves Policy

The Trustees' policy is to maintain sufficient funds for the replacement of equipment and to finance operations for at least six months. To this purpose the unrestricted General Reserve currently stands at £100,000.

Achievements and Plans

The Centre has continued to provide its usual services which are streamlined to keep within available finances. The centre continues to be used providing as it does, Short Break activities, a nursery and other related activities. The Building extension plans already approved by the Trustees are awaiting Planning Permission from the local Council. A new service to be called " Shine On", continues to be an aspiration, but other projects have taken priority, and all activities have been restricted to some extent by the current Covid- 19 pandemic restrictions. A detailed Report of Activities etc is published separately; copies are available on request.

Investment Policy

The Trustees investment policy is short term deposits with low risk and good returns.

Risk Analysis

Operational risks are routinely addressed by the manager and her assistant and each child receives a personal risk assessment as standard procedure. All staff are subject to criminal record checks. Risks associated with the building are addressed as part of the building project in conjunction with the architects and builders.

General View of Finances

The Trustees are satisfied with the current financial situation of the Charity, and that it is a viable Going Concern.

Exemption Statement

The Report of the Trustees has been prepared using the special exemptions of the small companies regime conferred by the Companies Act 2006.

Mr C. Smyth

Company Secretary

Mr P. Bussoy

Treasurer

SHINE (EAST NORFOLK)
Company Registration No. 05405276

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31st MARCH 2021

I report on the accounts and notes of the above, set out on pages 4 to 9, for the year ended 31st March 2021.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts and consider that the audit requirement of section 144 of the Charities Act 2011 does not apply. It is my responsibility to:

Examine the accounts under section 145 of the Act.

To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(B) of the Charities Act; and

To state whether particular matters have come to my attention.

Basis Of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 seeking explanations from you as 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 in the accounts.

Independent Examiner's Statement

In connection with my examination no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - a. To keep accounting records in accordance with section 130 of the Act; and
 - b. To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

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.

J.W. GALLOP F.C.C.A.
Chartered Certified Accountant
41, St. Edmunds Road,
ACLE, Norfolk.

19th. July 2021

SHINE (EAST NORFOLK)
 Company Registration No. 05405276
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2021

| | NOTE | Unrestricted Designated Funds | General Fund | Restricted Funds | TOTAL FUNDS 2021 | TOTAL FUNDS 2020 |
|--|------|-------------------------------------|-----------------|---------------------|------------------------|------------------------|
| INCOMING RESOURCES | | | | | | |
| Incoming Resources from generated funds | | | | | | |
| Voluntary Income | 3 | 0 | 200,261 | 26,984 | 227,245 | 219,974 |
| Activities for generating funds | 4 | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 5 | 0 | 131 | 0 | 131 | 207 |
| Incoming resources from charitable activities | 6 | 0 | 124,819 | 0 | 124,819 | 118,899 |
| Total Incoming Resources | | <u>0</u> | <u>325,211</u> | <u>26,984</u> | <u>352,195</u> | <u>339,080</u> |
| RESOURCES EXPENDED | | | | | | |
| Costs of generating funds | 7 | 0 | 10,380 | 0 | 10,380 | 10,317 |
| Charitable activities costs | 8 | 0 | 168,861 | 36,196 | 205,057 | 219,272 |
| Support Costs (incl. Governance costs note 17) | 9 | 0 | 123,203 | 0 | 123,203 | 89,570 |
| Total Resources Expended | | <u>0</u> | <u>302,444</u> | <u>36,196</u> | <u>338,640</u> | <u>319,159</u> |
| NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS & LOSSES | | 0 | 22,767 | -9,212 | 13,555 | 19,921 |
| Other recognised gains | | 0 | | | 0 | 0 |
| Other recognised losses | | 0 | | | 0 | 0 |
| NET MOVEMENT IN FUNDS | | <u>0</u> | <u>22,767</u> | <u>-9,212</u> | <u>13,555</u> | <u>19,921</u> |
| BALANCE brought forward | | 180,000 | 92,907 | 1,060,521 | 1,333,428 | 1,313,507 |
| Transfers | | | 1,845 | -1,845 | 0 | 0 |
| BALANCE carried forward | | <u>£180,000</u> | <u>£117,519</u> | <u>£1,049,464</u> | <u>£1,346,983</u> | <u>£1,333,428</u> |

There were no other realised gains or losses other than the net incoming resources.

The notes on pages 6 to 9 form part an integral part of these accounts.

SHINE (EAST NORFOLK)
 Company Registration No. 05405276
BALANCE SHEET AS AT 31st MARCH 2021

| | note | 2021 | 2020 |
|---|--------|-------------------|-------------------|
| FIXED ASSETS | | | |
| Tangible Toys, Furniture, and Office Equipment | 10 | 29,919 | 18,651 |
| Freehold Land and Buildings | 10 | 1,010,880 | 1,034,860 |
| | | 1,040,799 | 1,053,511 |
| Intangible Database | 10 | 2,170 | 2,050 |
| CURRENT ASSETS | | | |
| Debtors and Prepayments | 11 | 3,278 | 30,031 |
| Short Term Deposit | | 182,885 | 82,725 |
| Bank and Cash | | 152,909 | 191,736 |
| | | 339,072 | 304,492 |
| LIABILITIES : amounts falling due within one year. | | | |
| Sundry Creditors and Accruals | 12 | 35,058 | 26,625 |
| NET CURRENT ASSETS | | | |
| | | 304,014 | 277,867 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| | | 1,346,983 | 1,333,428 |
| TOTAL NET ASSETS | | | |
| | | <u>£1,346,983</u> | <u>£1,333,428</u> |
| FUNDS | | | |
| Unrestricted Funds | | | |
| General Fund | Page 4 | 117,519 | 92,907 |
| Designated Funds | Page 4 | 180,000 | 180,000 |
| Restricted Funds | Page 4 | 1,049,464 | 1,060,521 |
| TOTAL ACCUMULATED FUNDS | | | |
| | 18 | <u>£1,346,983</u> | <u>£1,333,428</u> |

For the year ending 31st March 2021 the Charity / Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees / Directors' Responsibilities:

- a) The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.
- b) The Trustees / 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 special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

These accounts were approved by the board of Trustees / Directors on 19th July 2021 and signed on their behalf by :-

Mr S.Marpole

Director

Mr P.Bussey

Treasurer

The notes on pages 6 to 9 form an integral part of these financial statements

SHINE (EAST NORFOLK)
 Company Registration No. 05405276
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2021

1. ACCOUNTING POLICIES

a) Basis of Accounting

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice; Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom (FRS 102) and the Charities Act 2011.

The accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these items.

b) Fund Accounting

Various Funds exist and require separate disclosure as follows:

| | |
|----------------------------|---|
| Unrestricted General Fund: | Funds available for use at the discretion of the committee in furtherance of the general objectives of the Charity. |
| Restricted Funds: | Funds subject to restrictions on their expenditure imposed by the Donor or through the terms of an appeal. |

c) Incoming Resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- * Voluntary income is received by way of grants, donations and gifts and is included in full when receivable.
- * Grants, where entitlement is not conditional on a specific performance, are recognised on unconditional entitlement.
- * Legacies are included when the Charity becomes aware of entitlement and the amount can be quantified.
- * Donated services and facilities are included at the value to the charity when quantifiable.
- * The value of services provided by volunteers is not included in the accounts.
- * Investment income is included when receivable.
- * Incoming resources from charitable trading activities are accounted for when earned.
- * Other significant non cash donations are included at the committee's estimate of market value when received.
- * Cash collected at special fundraising events are included before deduction of directly incurred expenditure.

d) Expenses Expended

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for Charitable Expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include the Independent Audit fees and costs linked to the strategic management of the Charity.

e) Fixed Assets

Fixed assets are stated at cost or valuation less accumulated depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value, of each asset over its anticipated remaining working life using the following rates :-

| | | | |
|------------|--------------------------------|-----------|------------------|
| Tangible | Toys | 15% & 33% | Reducing Balance |
| | Computers | 25% | straight line |
| | IPads | 20% | straight line |
| | Office Equipment and Furniture | 15% | Reducing Balance |
| | Photocopier | 20% | straight line |
| | Land | | Not depreciated |
| | Buildings | 2% | straight line |
| Intangible | Database and Website | 25% | straight line |

2. Independent Examiner

J.W.Gallop FCCA was appointed Independent Examiner for the year under review.

SHINE (EAST NORFOLK)
 Company Registration No. 05405276
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2021

| | Unrestricted General Fund | Restricted Funds Building Funds | Other Funds | 2021 total funds | 2020 total funds |
|--|---------------------------------|---------------------------------------|----------------|------------------------|------------------------|
| 3. Voluntary Income | | | | | |
| Donations and Gifts | 38,912 | | 26,984 | 65,896 | 60,606 |
| Short Break Service Fees | 153,135 | | | 153,135 | 156,368 |
| Other Grants etc. | 8,214 | | | 8,214 | 3,000 |
| | <u>200,261</u> | <u>0</u> | <u>26,984</u> | <u>227,245</u> | <u>219,974</u> |
| 4. Activities for Generating Funds | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 5. Investment Income | | | | | |
| Interest Receivable | 131 | 0 | 0 | 131 | 207 |
| 6. Income from Charitable Activities | | | | | |
| Nursery Fees - satellite class | 0 | | | 0 | 8,012 |
| Nursery Fees | 123,160 | | | 123,160 | 104,393 |
| Fees Charged : LAC Shortbreak Fees | 1,659 | | | 1,659 | 6,335 |
| Other Income | 0 | | | 0 | 159 |
| | <u>124,819</u> | <u>0</u> | <u>0</u> | <u>124,819</u> | <u>118,899</u> |
| 7. Funds Generation Costs | | | | | |
| Fundraising Expenses and Fees | 10,380 | | | 10,380 | 10,317 |
| | <u>10,380</u> | <u>0</u> | <u>0</u> | <u>10,380</u> | <u>10,317</u> |
| 8. Charitable Activities Costs | | | | | |
| Salaries : Short Breaks etc. | 40,600 | | | 40,600 | 66,782 |
| Apprentice | 11,465 | | | 11,465 | 9,243 |
| Nursery | 68,911 | | | 68,911 | 70,666 |
| Family Practitioner | | | 4,889 | 4,889 | 0 |
| Satellite Class | 0 | | | 0 | 6,161 |
| General Running Expenses - Nursery | 1,479 | | 1,845 | 3,324 | 4,186 |
| Staff / Volunteers - Travel expenses | 452 | | | 452 | 471 |
| Staff Telephone Expenses | 74 | | | 74 | 896 |
| Child. In Need Trips & Outings | | | 842 | 842 | 2,759 |
| Short Breaks Entertainments & Outings | 0 | | | 0 | 2,380 |
| Toy Replacements and Craft Materials | | | 1,156 | 1,156 | 2,588 |
| Centre Costs : Utilities | 7,057 | | | 7,057 | 7,561 |
| Cleaning & toiletries etc. | 16,663 | | | 16,663 | 4,165 |
| Repairs & Maintenance | 13,783 | | | 13,783 | 7,418 |
| Insurance | 3,489 | | | 3,489 | 3,312 |
| Depreciation | 4,888 | 23,980 | 3,484 | 32,352 | 30,584 |
| | <u>168,861</u> | <u>23,980</u> | <u>12,216</u> | <u>205,057</u> | <u>219,172</u> |
| 9. Support Costs (including Governance Costs - see note 17) | | | | | |
| Administration Salaries | 33,403 | | | 33,403 | 23,276 |
| Management Salaries | 64,765 | | | 64,765 | 50,569 |
| Training Costs | 1,382 | | | 1,382 | 2,773 |
| Recruitment Advertising | 253 | | | 253 | 992 |
| Professional Fees | 7,367 | | | 7,367 | 1,360 |
| Telephone, Internet and Postage | 4,042 | | | 4,042 | 3,057 |
| Printing Stationery and Photocopying | 1,962 | | | 1,962 | 1,791 |
| Computer Software ETC. | 2,147 | | | 2,147 | 1,662 |
| General Expenses and Uniforms | 2,266 | | | 2,266 | 1,688 |
| Equipment Hire | 313 | | | 313 | 1,601 |
| Database Amortisement | 1,083 | | | 1,083 | 252 |
| Covid 19 Expenses | 3,747 | | | 3,747 | 0 |
| Subscriptions and Other Fees | 473 | | | 473 | 549 |
| | <u>123,203</u> | <u>0</u> | <u>0</u> | <u>123,203</u> | <u>89,570</u> |

SHINE (EAST NORFOLK)
 Company Registration No. 05405276
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2021

| 10. Fixed Assets | | Intangible Database | Tangible Freehold Land & Buildings Toys and Equipment | | TOTAL |
|--------------------|--------------------|------------------------|---|---------|------------|
| COST OR VALUATION | At 1st April | 2,450 | 1,198,847 | 68,171 | 1,269,468 |
| | Additions at Cost | 1,203 | | 19,640 | 20,843 |
| | Disposals | | | -13,479 | -13,479 |
| | At 31st March | 3,653 | 1,198,847 | 74,332 | 1,276,832 |
| DEPRECIATION | At 1st April | 400 | 163,987 | 49,520 | 213,907 |
| | Charge for year | 1,083 | 23,980 | 8,372 | 33,435 |
| | On Disposals | | | -13,479 | -13,479 |
| | At 31st March | 1,483 | 187,967 | 44,413 | 233,863 |
| WRITTEN DOWN VALUE | | | | | |
| | At 31st March 2021 | £2,170 | £1,010,880 | £29,919 | £1,042,969 |
| | At 31st March 2020 | £2,050 | £1,034,860 | £18,651 | £1,055,561 |

All the net book values above relate to fixed assets used for direct charitable purposes.

| | 2021 | 2020 |
|---|----------------|----------------|
| 11. Debtors and Prepayments - amounts falling due within one year | | |
| Grants and Fees Receivable | 974 | 27,314 |
| Prepayments | 2,304 | 2,717 |
| | £3,278 | £30,031 |
| 12. Creditors and Accruals - amounts falling due in one year. | | |
| Sundry creditors | 8,256 | 1,786 |
| Tax and Social Security | 4,218 | 3,328 |
| Income in Advance | 6,738 | 6,738 |
| Accruals | 15,846 | 14,773 |
| | £35,058 | £26,625 |

13. Related Party Transactions

Mr C.Smyth, the company secretary, received no remuneration direct from the Company during the year.
 The firm he works for was paid fees of £1,453 for company secretarial services.
 No Trustee received any remuneration or expenses during the year.

14. Employees

During the year 35 staff were employed (2020 30).
 Total remuneration paid to the employees £224,680 (2020 £217,379).

15. Capital Commitments

At the 31st March 2021 there were NO capital commitments contracted for; not provided for in the accounts.

16. Post Balance Sheet Events

There are no post balance sheet events which require reporting in these accounts.

17. Governance Costs

Governance Costs consist of:

| | 2021 | 2020 |
|--------------------------------|---------------|---------------|
| Independent Examiners Fees | 1,100 | 1,000 |
| Company Secretarial Fees | 1,453 | 360 |
| Trustee and Meetings Expenses | estimated 50 | 50 |
| Ofsted fee | 220 | 220 |
| Other Governance Support costs | estimated 500 | 500 |
| | £3,323 | £2,130 |

SHINE (EAST NORFOLK)
Company Registration No. 05405276
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2021

18. Analysis of Funds

| | Designated GBR Fund unrestricted | General Fund | Building Fund A restricted | Building Fund B unrestricted | CIN Fund restricted | Other Funds restricted | Finished Funds restricted | TOTAL FUNDS |
|-------------------------|--|-----------------|----------------------------------|------------------------------------|---------------------------|------------------------------|---------------------------------|----------------|
| Balance brought forward | 100,000 | 92,907 | 1,045,895 | 80,000 | 6,896 | 5,000 | 2,730 | 1,333,428 |
| Net movement for year | | 22,767 | -23,980 | | 7,058 | 10,440 | -2,730 | 13,555 |
| Transfers | | 1,845 | | | -13,000 | 11,155 | | 0 |
| Balance at 31.3.2021 | £100,000 | £117,519 | £1,021,915 | £80,000 | £954 | £26,595 | £0 | £1,346,983 |
| represented by: | | | | | | | | |
| Fixed Assets | | 32,089 | 1,010,880 | | | | | 1,042,969 |
| Debtors and Prepayments | | 3,278 | | | | | | 3,278 |
| Short Term Deposits | 100,000 | 2,885 | | 80,000 | | | | 182,885 |
| Cash and Bank | | 114,325 | 11,035 | | 954 | 26,595 | | 152,909 |
| Current Liabilities | | -35,058 | | | | | | -35,058 |
| | £100,000 | £117,519 | £1,021,915 | £80,000 | £954 | £26,595 | £0 | £1,346,983 |

| | |
|------------------------------|--|
| General Fund unrestricted | Balance of operating surpluses carried forward |
| GBR Fund unrestricted | Contingency Reserve - sum set aside to carry the Charity for 6 Months if funding /income ceases. |
| Building fund B unrestricted | Funds allocated for the new Building Extensions and Alterations |
| Building fund A restricted | Funds raised for the Original building project. Annual property depreciation charged against it. |
| C.I.N.Outings Fund | Funds received from Children in Need specifically for financing cost of Outings etc. |
| Family Meeting Room Fund | Funds received specifically for financing cost of a Meeting Room / Pod. |
| EYPP Fund | Funds provided specifically for financing Early Years Pupils Premium. |
| DAF Fund | Funds provided specifically for Disability Access Funding. |
| Family Practitioner | Funds provided specifically for funding the family practitioner service. |

2021 2020

| | | |
|---|--------------|----------|
| 19. EYPP Fund | | |
| Income Donations received from Children in Need. | 2,834 | |
| Expenditure Costs incurred in year | -418 | |
| Balance of donations available for future costs. | 2,416 | 0 |

| | | | |
|--|-------------------|-------------|---------------|
| 20. CIN Outings Fund | Restricted | | |
| Balance brought forward | | 6,896 | 0 |
| Income Donations received from Children in Need. | | 7,900 | 9,655 |
| Expenditure Outings etc Costs incurred in year | | -842 | -2,759 |
| Transferred to Family Practitioner Fund by agreement with CIN. (see note 24) | | -13,000 | |
| Balance of donations available for future Outings and Trips. | | £954 | £6,896 |

| | | | |
|--|-------------------|---------------|-----------|
| 21. DAF Fund | Restricted | | |
| Donations received | | 6,150 | |
| Expenditure | | -2,575 | |
| Transfer to General Fund -This underspend is non refundable. | | -1,845 | |
| Balance of donations available for future costs. | | £1,730 | £0 |

| | | | |
|--|-------------------|---------------|---------------|
| 22. Family Meeting Room | Restricted | | |
| Balance brought forward | | 5,000 | |
| Income Donations received | | 100 | 5,000 |
| Balance of donations available for future purchases. | | £5,100 | £5,000 |

| | | | |
|--|-------------------|----------------------|---------------|
| 23. Other Funds (I-Pad & Kitchen Funds) | Restricted | Funds used & closed. | |
| Balance brought forward | | 2,730 | 3,804 |
| Expenditure | | -2,730 | -1,074 |
| Balance of donations | | £0 | £2,730 |

| | | | |
|--|-------------------|----------------|--|
| 24. Family Practitioner | Restricted | | |
| Income Donations Received | | 10,000 | |
| Transfer from CIN (see note 20) | | 13,000 | |
| Expenditure | | -5,651 | |
| Balance of donations available for future costs. | | £17,349 | |

SHINE (EAST NORFOLK)
Company Registration No. 05405276
NURSERY TRADING ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2021

NOTE This page does not form part of the statutory financial statements

| | | 2021 | 2020 |
|------------------------|---|-----------------------|-----------------------|
| Nursery Account | | | |
| Income | Fees | <u>124,160</u> | <u>104,393</u> |
| Costs | Wages and Salaries | 68,911 | 70,666 |
| | Wages and Salaries Apprentice | 11,465 | 9,243 |
| | General Running Expenses | 1,091 | 3,486 |
| | Craft Materials, Toys & Equipment | 1,156 | 2,188 |
| | Centre Facilities Charge Estimated | 5,000 | 5,000 |
| | Equipment Depreciation estimated | 2,000 | 1,500 |
| | Total | <u>89,623</u> | <u>92,083</u> |
| Surplus / being | Contribution to Support Costs | <u><u>£34,537</u></u> | <u><u>£12,310</u></u> |