



Senior Managers Report for Annual General Meeting

18th July 2022

The past year has seen both recovery and continued growth within the organisation. The recovery from the Covid 19 pandemic has seen the short breaks sessions returned to full session capacity and the Day Nursery open to all children. Recently restrictions have been lifted with parents, visitors and external professionals starting to enter the building again, although we remain cautious and continue with temperature taking. Most professional meetings continue to be via 'zoom' or 'Teams' but talk has started about meeting face to face.

On 6th August 2021, Ofsted published the Inspection Report following their visit in July, with an overall effectiveness of Good across all four areas. This was a fair outcome, and the staff were praised for their support of speech and language development alongside social emotional development. It also highlighted parents' comments about how they appreciated the activity packs, weekly phone calls and food hampers delivered by staff during the pandemic. Two recommendations for further improvements were highlighted, which were to develop the outdoor area to promote learning for older children and for staff to support children in whole group adult led activities. Improvements around both these recommendations have started, and the effects have already been seen.

Throughout the year everyone within the organisation has been working through the Signs of Safety action plan. There has been pleasing progress and the reduction of identified actions at every review has been evidence of this. Safeguarding continues to be a priority within Shine and the recent agreement by Trustees to purchase CPoms, which is a software programme used for monitoring Safeguarding, wellbeing and pastoral issues is evidence of this. Although we are at the early stages of being able to embed it into our practice across the whole provision and share with staff, it is felt the introduction will enhance our Safeguarding abilities in the long term.

Paul Robinson Partnership submitted a planning application for improvements to the existing building on our behalf and this was approved on 10th September 2021. As the cost of building materials has risen dramatically over the past year and the actual cost of the major building works became apparent some changes and modifications to the original plans continue to be discussed by the Trustees.

However, some internal building works have been completed since September 2021 which have had a dramatic impact on the use of existing space.

These include:

- old sensory room has had a change of use and is now a quiet room with the entrance moved to activity space 2, this is wide enough to allow wheelchair access
- internal resource cupboard changed to 2 internal toilets
- external resource cupboard changed to an internal resource cupboard
- main perimeter fence in grassed area moved to the existing boundary line, giving more garden space
- ventilation in the Plant Room giving a cooler and safer temperature within the room for health and safety purposes
- removal of 300 litre water tank and the installation of 'point of use water heaters' throughout the building
- replacement of all underfloor heating manifolds to ensure effective working and efficiency
- replacement of emergency lighting system throughout the building including outside and the repair of lighting in the main activity spaces
- removal of old dangerous decking area and the installation of smaller safer areas

Following the completion of all the above work the existing building appears to be in a much better state of repair than earlier in the year and the new works has allowed better use of all space. The only outstanding building concern currently is the longstanding roof leak, this appears now in the corner of the new toilets. The roof repair was not part of the original tender document discussion; however the builders did take a look at the problem when working on the new plumbing. This does need further investigation moving forward. The only other area of future improvement for the building would be the removal of existing non-functional solar panels and the addition of new ones. This is in hand and grant applications have been made to 3 national charities with a hope of covering the cost.

As an organisation Shine has 3 strands of income, short breaks, day nursery and grants and donations. All financial expenditure is considered and used wisely leaving the end of year accounts in a good position. This hopefully will be confirmed by the Treasurer. The annual accounts will show a small deficit this year however this is accounted for by the above building expenditure.

At the point of writing this, the breakdown of revenue shows a large increase in nursery funding in the latter part of this report year ending at £149,735 only slightly surpassed by short breaks income of £150,084. As an organisation our core income is very reliant on grants and donations and again this year, we have worked with Felton Fundraising to support this. With their support and our own internal efforts, a figure of £79,843 has been generated.

During the year there have been a few minor staffing changes throughout the organisation, however the most significant was the introduction of a new Nursery

Manager and Room Lead in early October. The impact of their arrival was felt almost immediately with changes in the nursery environment and expectations in daily practice. The excellent working relationship between Nursery Manager, Deputy manager and room lead has continued to have a positive impact on the outcomes for the children. The overall numbers of children accessing their early education entitlement or requesting a place at nursery has risen month on month. The reputation of the nursery amongst external professionals/therapists locally has meant that despite being an inclusive day-nursery families are being signposted to us. This subsequently means most of the nursery cohort have some level of disability, medical need or special educational need.

Short breaks staffing has continued to be stable with the loss of a very small number of staff and the introduction of some new ones. The whole service runs on the dedication of 24 staff members and 1 volunteer who are all committed to the work they carry out and are very innovative in their planning and delivery of sessions which ensure all the young people have fun whilst feeling safe and secure.

Shine has maintained its opening times and the building is in use 6 days per week making it an essential part of the community for the children, young people and families who use its services. The nursery opened its doors from 8.30am to 4.30pm on 186 days of the year. The short breaks team offered 118 five-hour sessions in total, which broken down means 33 Saturday sessions and 47 holiday sessions, whilst youth club operated for 38 sessions which were 2.5 hours each. Analysing the data Shine has independently supported 119 families during the year with a few transitioning to adult services and others transitioning to school. It has been lovely to see some of our younger children who transitioned from nursery to school a few years ago now choosing to access the short breaks service.

The Thrive Approach has been adopted across the provision and is firmly embedded in the ethos at Shine. Evidence of this will be seen through display boards and leaflets for parents along with information displayed on the pavement boards which is changed weekly. The Thrive Practitioner funded through Children in Need has now qualified and is licensed to practice. She has been working to support the nursery practitioners implement 19 individual targeted Thrive plans for children and 2 group Thrive plans which are implemented weekly. Recently she has worked with the Youth Club leaders to develop a Thrive group plan. This will support the data reporting element for a recent grant of £4,471 for short breaks from Norfolk Community Foundation aimed at the emotional wellbeing of children young people with autism. It is the long-term plan that Thrive will be embedded across all aspects of short breaks and the youth club is the first step.

Family Thrive 6-week workshops have been offered to families and these have been led by Gerry Budworth, Trustee who is licensed to deliver this aspect of Thrive. She has been supported by the Thrive Practitioner who has worked behind the scenes with the organisation and set up. 8 families have accessed this opportunity. This aspect of Thrive has not been without difficulty but the perseverance of those involved has paid off and a third course is planned for the autumn term.

In summary, another good year with some really positive developments taking shape. As a team everyone works hard to offer a high-quality service to all who engage with the organisation and for this, I am thankful to them all. Some Trustees have taken their role to another level and have positively engaged in all sorts of activities outside of board meetings such as gardening independently and with the children, delivering training, supporting with policies, and offering supervision, all of which has assisted with the smooth day-to-day running.

Looking at the future - some developments are already under discussion

- Space is becoming an issue across all aspects of the building
 - nursery numbers growing
 - physical size of the young people attending short breaks and their behaviours or medical conditions
 - staff members requiring desks for meetings
 - parents' meeting room
- Embedding of CPoms into practice
- Further development of Thrive throughout the provision and with families
- Engagement of parents in events like Family Thrive and coffee mornings
- Continued professional development of the staff
- Continued fundraising to ensure sufficient revenue to support all future activities

Karen Leggett
Senior Manager
11th July 2022

SHINE (EAST NORFOLK)

Registered Charity No. 1111097
Company Registration No. 05405276

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2022

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SHINE (EAST NORFOLK)
REPORT OF THE DIRECTORS / TRUSTEES
FOR THE YEAR ENDED 31st MARCH 2022

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 in September 2021, these are staffed by a Senior Manager; Finance Officer / Deputy Centre Manager; Nursery Manager; Thrive Practitioner; and Admin. Assistant.

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 Burrage	(resigned 2.11.2021)	Mrs D Kightley	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

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31st MARCH 2022**

I report on the accounts and notes of the above, set out on pages 4 to 9, for the year ended 31st March 2022.

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 September 2022

SHINE (EAST NORFOLK)
 Company Registration No. 05405276
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2022

	NOTE	Unrestricted Designated Funds	General Fund	Restricted Funds	TOTAL FUNDS 2022	TOTAL FUNDS 2021
INCOMING RESOURCES						
Incoming Resources from generated funds						
Voluntary Income	3	0	192,700	39,040	231,740	227,245
Activities for generating funds	4	0	0	0	0	0
Investment Income	5	0	87	0	87	131
Incoming resources from charitable activities	6	0	152,245	0	152,245	124,819
Total Incoming Resources		0	345,032	39,040	384,072	352,195
RESOURCES EXPENDED						
Costs of generating funds	7	0	10,608	0	10,608	10,380
Charitable activities costs	8	0	239,374	42,650	282,024	205,057
Support Costs (incl. Governance costs note 17)	9	0	122,291	0	122,291	123,203
Total Resources Expended		0	372,273	42,650	414,923	338,640
NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS & LOSSES		0	-27,241	-3,610	-30,851	13,555
Other recognised gains		0			0	0
Other recognised losses		0			0	0
NET MOVEMENT IN FUNDS		0	-27,241	-3,610	-30,851	13,555
BALANCE brought forward		180,000	117,519	1,049,464	1,346,983	1,333,428
Transfers			3,807	-3,807	0	0
BALANCE carried forward		£180,000	£94,085	£1,042,047	£1,316,132	£1,346,983

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 2022

	note	2022	2021
FIXED ASSETS			
Tangible Toys, Furniture, and Office Equipment	10	29,103	29,919
Freehold Land and Buildings	10	1,041,460	1,010,880
		<u>1,070,563</u>	<u>1,040,799</u>
Intangible Database	10	1,790	2,170
CURRENT ASSETS			
Debtors and Prepayments	11	14,099	3,278
Short Term Deposit		182,976	182,885
Bank and Cash		74,369	152,909
		<u>271,444</u>	<u>339,072</u>
LIABILITIES : amounts falling due within one year.			
Sundry Creditors and Accruals	12	<u>27,665</u>	<u>35,058</u>
NET CURRENT ASSETS		<u>243,779</u>	<u>304,014</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,316,132</u>	<u>1,346,983</u>
TOTAL NET ASSETS		<u>£1,316,132</u>	<u>£1,346,983</u>
FUNDS			
Unrestricted Funds			
General Fund	Page 4	94,085	117,519
Designated Funds	Page 4	180,000	180,000
Restricted Funds	Page 4	<u>1,042,047</u>	<u>1,049,464</u>
TOTAL ACCUMULATED FUNDS	18	<u>£1,316,132</u>	<u>£1,346,983</u>

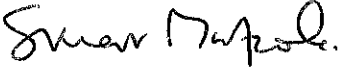
For the year ending 31st March 2022 the Charity / Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

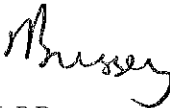
Trustees / Directors' Responsibilities:

- 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 September 2022 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 2022

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 Examination 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
	I pads	20%	straight line
	Office Equipment and Furniture	15%	Reducing Balance
	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. He is unable to offer himself for the ensuing year but has recommended the services of Newman & Co Chartered accountants in Suffolk. This firm has indicated its willingness to act as Independent Examiners subject to approval by the Trustees.

SHINE (EAST NORFOLK)
Company Registration No. 05405276
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2022

	Unrestricted General Fund	Restricted Funds Building Funds	Other Funds	2022 total funds	2021 total funds
3. Voluntary Income					
Donations and Gifts	41,679		39,040	80,719	65,896
Short Break Service Fees	144,087			144,087	153,135
Other Grants etc.	6,934			6,934	8,214
	<u>192,700</u>	<u>0</u>	<u>39,040</u>	<u>231,740</u>	<u>227,245</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	87	0	0	87	131
6. Income from Charitable Activities					
Nursery Fees	147,135			147,135	123,160
Fees Charged : LAC Shortbreak Fees	4,622			4,622	1,659
Other Income Asset Sales	488			488	0
	<u>152,245</u>	<u>0</u>	<u>0</u>	<u>152,245</u>	<u>124,819</u>
7. Funds Generation Costs					
Fundraising Expenses and Fees	10,608			10,608	10,380
	<u>10,608</u>	<u>0</u>	<u>0</u>	<u>10,608</u>	<u>10,380</u>
8. Charitable Activities Costs					
Salaries : Short Breaks etc.	73,047			73,047	40,600
Apprentice	7,830			7,830	11,465
Nursery	97,547			97,547	68,911
Thrive Practitioner			6,824	6,824	4,889
General Running Expenses - Nursery	7,758		3,219	10,977	3,324
Staff / Volunteers - Expenses	246			246	526
Entertainments, Trips & Outings	1,667		840	2,507	842
Toy Replacements and Craft Materials			5,523	5,523	1,156
Centre Costs : Utilities	8,459			8,459	7,057
Cleaning & toiletries etc.	17,410			17,410	16,663
Repairs & Maintenance	13,193		2,264	15,457	13,783
Insurance	3,703			3,703	3,489
Depreciation	8,514	23,980		32,494	32,352
	<u>239,374</u>	<u>23,980</u>	<u>18,670</u>	<u>282,024</u>	<u>205,057</u>
9. Support Costs (including Governance Costs - see note 17)					
Administration and Management Salaries	97,973			97,973	98,168
Training Costs	4,326			4,326	1,382
Recruitment Advertising	1,313			1,313	253
Professional Fees	2,640			2,640	7,367
Telephone, Internet and Postage	2,448			2,448	4,042
Printing Stationery and Photocopying	2,958			2,958	1,962
Computer Software ETC.	2,641			2,641	2,147
General Expenses and Uniforms	3,098			3,098	2,266
Equipment Hire	1,500			1,500	313
Database Amortisement	880			880	1,083
Covid 19 Expenses	1,910			1,910	3,747
Subscriptions and Other Fees	604			604	473
	<u>122,291</u>	<u>0</u>	<u>0</u>	<u>122,291</u>	<u>123,203</u>

SHINE (EAST NORFOLK)
Company Registration No. 05405276
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2022

10. Fixed Assets		Intangible Database	Tangible Freehold Land & Buildings	Toys and Equipment	TOTAL
COST OR VALUATION	At 1st April	3,653	1,198,847	74,332	1,276,832
	Additions at Cost	500	54,560	7,698	62,758
	Disposals				0
	At 31st March	<u>4,153</u>	<u>1,253,407</u>	<u>82,030</u>	<u>1,339,590</u>
DEPRECIATION	At 1st April	1,483	187,967	44,413	233,863
	Charge for year	880	23,980	8,514	33,374
	On Disposals				0
	At 31st March	<u>2,363</u>	<u>211,947</u>	<u>52,927</u>	<u>267,237</u>
WRITTEN DOWN VALUE	At 31st March 2022	<u>£1,790</u>	<u>£1,041,460</u>	<u>£29,103</u>	<u>£1,072,353</u>
	At 31st March 2021	<u>£2,170</u>	<u>£1,010,880</u>	<u>£29,919</u>	<u>£1,042,969</u>

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

	2022	2021
11. Debtors and Prepayments - amounts falling due within one year		
Grants and Fees Receivable	10,255	974
Prepayments	3,844	2,304
	<u>£14,099</u>	<u>£3,278</u>

12. Creditors and Accruals - amounts falling due in one year.		
Sundry creditors	4,866	8,256
Tax and Social Security	5,282	4,218
Income in Advance	0	6,738
Accruals	17,517	15,846
	<u>£27,665</u>	<u>£35,058</u>

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 £1,440 for company secretarial services.
No Trustee received any remuneration or expenses during the year.

14. Employees

During the year 36 staff were employed (2021 35).
Total remuneration paid to the employees £283,221 (2021 £224,680).

15. Capital Commitments

At the 31st March 2022 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		2022	2021
Governance Costs consist of:			
Independent Examiners Fees		1,200	1,100
Company Secretarial Fees		1,440	1,453
Trustee and Meetings Expenses	estimated	50	50
Ofsted fee		220	220
Other Governance Support costs	estimated	500	500
		<u>£3,410</u>	<u>£3,323</u>

SHINE (EAST NORFOLK)
Company Registration No. 05405276
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2022

18. Analysis of Funds

	General Fund unrestricted	Building Fund A Restricted	Building Fund B unrestricted	Designated GBR Fund unrestricted	Other Funds restricted	Finished Funds restricted	TOTAL FUNDS
Balance brought forward	117,519	1,021,915	80,000	100,000	25,133	2,416	1,346,983
Net movement for year	-27,241	-23,980			22,786	-2,416	-30,851
Transfers	3,807				-3,807		0
Balance at 31.3.2022	£94,085	£997,935	£80,000	£100,000	£44,112	£0	£1,316,132

represented by:

Fixed Assets	85,453	986,900					1,072,353
Debtors and Prepayments	14,099						14,099
Short Term Deposits	2,976		80,000	100,000			182,976
Cash and Bank	19,222	11,035			44,112		74,369
Current Liabilities	-27,665						-27,665
	£94,085	£997,935	£80,000	£100,000	£44,112	£0	£1,316,132

19 SUMMARY OF FUNDS

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.
Numeracy / Literacy Shed Fund	Funds received specifically for financing costs of Numeracy / Literacy Shed
Meeting Room Fund	Funds received specifically for financing cost of a Meeting Room / Pod.
Sensory Bells Fund	Funds provided specifically for financing Sensory Equipment..
DAF Fund	Funds provided specifically for Disability Access Funding.
Thrive Practitioner Fund	Funds provided specifically for funding the Thrive practitioner service.
Outside Areas Fund.	Funds provided specifically for funding Outside Areas Alterations and Improvements.
Transport Fund	Funds provided specifically for funding Transport costs.
CIN Outings Fund	Funds provided specifically for Outings. Fund now closed
EYPP Fund	Funds provided specifically for Early Years Pupil Funding. Fund now closed.

20 RESTRICTED FUNDS TRANSACTIONS

See separate schedule attached

SHINE (EAST NORFOLK)
Company Registration No. 05405276
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2022

20 RESTRICTED FUNDS TRANSACTIONS (page 9 attached schedule)

	2022	2021
EYPP Fund		
Income	2,416	2,834
Expenditure Costs incurred in year	-2,416	-418
Balance of donations available for future costs.	<u>£0</u>	<u>£2,416</u>
CIN Outings Fund		
Balance brought forward	954	6,896
Income Donations received from Children in Need.		7,900
Expenditure Outings etc Costs incurred in year		-842
Transferred to Thrive Practitioner Fund by agreement (see note 24)	-954	-13,000
Balance of donations available for future Outings and Trips.	<u>£0</u>	<u>£954</u>
DAF Fund		
Donations received	1,730	6,150
Income	7,995	
Expenditure	-3,312	-2,575
Transfer to General Fund -This underspend is non refundable.	-3,807	-1,845
Balance of donations available for future costs.	<u>£2,606</u>	<u>£1,730</u>
Meeting Room Fund		
Balance brought forward	5,100	5,000
Income Donations received		100
Balance of donations available for future purchases.	<u>£5,100</u>	<u>£5,100</u>
Thrive Practitioner Fund		
Balance brought forward	17,349	
Income Donations Received	13,166	10,000
Transfer from CIN	954	13,000
Expenditure	-10,043	-5,651
Balance of donations available for future costs.	<u>£21,426</u>	<u>£17,349</u>
Numeracy / Literacy Fund		
Income Donations Received	3,000	
Balance of donations available for future costs.	<u>£3,000</u>	<u>£0</u>
Sensory Equipment Fund		
Income Donations Received	3,000	
Balance of donations available for future costs.	<u>£3,000</u>	<u>£0</u>
Outside Areas Fund		
Income Donations Received	7,000	
Expenditure	-2,264	
Balance of donations available for future costs.	<u>£4,736</u>	<u>£0</u>
Family Thrive Workshop Fund		
Income Donations Received	1,925	
Expenditure	-635	
Balance of donations available for future costs.	<u>£1,290</u>	<u>£0</u>
Transport Fund		
Income Donations Received	2,000	
Balance of donations available for future costs.	<u>£2,000</u>	<u>£0</u>

SHINE (EAST NORFOLK)

Registered Charity No. 1111097
Company Registration No. 05405276

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2022

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SHINE (EAST NORFOLK)
REPORT OF THE DIRECTORS / TRUSTEES
FOR THE YEAR ENDED 31st MARCH 2022

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 in September 2021, these are staffed by a Senior Manager; Finance Officer / Deputy Centre Manager; Nursery Manager; Thrive Practitioner; and Admin. Assistant.

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 Burrage	(resigned 2.11.2021)	Mrs D Kightley	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

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31st MARCH 2022**

I report on the accounts and notes of the above, set out on pages 4 to 9, for the year ended 31st March 2022.

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 September 2022

SHINE (EAST NORFOLK)
 Company Registration No. 05405276
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2022

	NOTE	Unrestricted Designated Funds	General Fund	Restricted Funds	TOTAL FUNDS 2022	TOTAL FUNDS 2021
INCOMING RESOURCES						
Incoming Resources from generated funds						
Voluntary Income	3	0	192,700	39,040	231,740	227,245
Activities for generating funds	4	0	0	0	0	0
Investment Income	5	0	87	0	87	131
Incoming resources from charitable activities	6	0	152,245	0	152,245	124,819
Total Incoming Resources		0	345,032	39,040	384,072	352,195
RESOURCES EXPENDED						
Costs of generating funds	7	0	10,608	0	10,608	10,380
Charitable activities costs	8	0	239,374	42,650	282,024	205,057
Support Costs (incl. Governance costs note17)	9	0	122,291	0	122,291	123,203
Total Resources Expended		0	372,273	42,650	414,923	338,640
NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS & LOSSES		0	-27,241	-3,610	-30,851	13,555
Other recognised gains		0			0	0
Other recognised losses		0			0	0
NET MOVEMENT IN FUNDS		0	-27,241	-3,610	-30,851	13,555
BALANCE brought forward		180,000	117,519	1,049,464	1,346,983	1,333,428
Transfers			3,807	-3,807	0	0
BALANCE carried forward		£180,000	£94,085	£1,042,047	£1,316,132	£1,346,983

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 2022

	note	2022	2021
FIXED ASSETS			
Tangible Toys, Furniture, and Office Equipment	10	29,103	29,919
Freehold Land and Buildings	10	1,041,460	1,010,880
		<u>1,070,563</u>	<u>1,040,799</u>
Intangible Database	10	1,790	2,170
CURRENT ASSETS			
Debtors and Prepayments	11	14,099	3,278
Short Term Deposit		182,976	182,885
Bank and Cash		74,369	152,909
		<u>271,444</u>	<u>339,072</u>
LIABILITIES : amounts falling due within one year.			
Sundry Creditors and Accruals	12	<u>27,665</u>	<u>35,058</u>
NET CURRENT ASSETS		<u>243,779</u>	<u>304,014</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,316,132</u>	<u>1,346,983</u>
TOTAL NET ASSETS		<u>£1,316,132</u>	<u>£1,346,983</u>
FUNDS			
Unrestricted Funds			
General Fund	Page 4	94,085	117,519
Designated Funds	Page 4	180,000	180,000
Restricted Funds	Page 4	<u>1,042,047</u>	<u>1,049,464</u>
TOTAL ACCUMULATED FUNDS	18	<u>£1,316,132</u>	<u>£1,346,983</u>

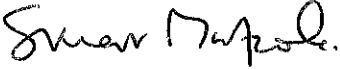
For the year ending 31st March 2022 the Charity / Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

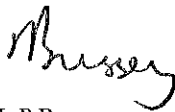
Trustees / Directors' Responsibilities:

- 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 September 2022 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 2022

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 Examination 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
	I pads	20%	straight line
	Office Equipment and Furniture	15%	Reducing Balance
	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. He is unable to offer himself for the ensuing year but has recommended the services of Newman & Co Chartered accountants in Suffolk. This firm has indicated its willingness to act as Independent Examiners subject to approval by the Trustees.

SHINE (EAST NORFOLK)
Company Registration No. 05405276
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2022

	Unrestricted General Fund	Restricted Funds Building Funds	Other Funds	2022 total funds	2021 total funds
3. Voluntary Income					
Donations and Gifts	41,679		39,040	80,719	65,896
Short Break Service Fees	144,087			144,087	153,135
Other Grants etc.	6,934			6,934	8,214
	<u>192,700</u>	<u>0</u>	<u>39,040</u>	<u>231,740</u>	<u>227,245</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	87	0	0	87	131
6. Income from Charitable Activities					
Nursery Fees	147,135			147,135	123,160
Fees Charged : LAC Shortbreak Fees	4,622			4,622	1,659
Other Income Asset Sales	488			488	0
	<u>152,245</u>	<u>0</u>	<u>0</u>	<u>152,245</u>	<u>124,819</u>
7. Funds Generation Costs					
Fundraising Expenses and Fees	10,608			10,608	10,380
	<u>10,608</u>	<u>0</u>	<u>0</u>	<u>10,608</u>	<u>10,380</u>
8. Charitable Activities Costs					
Salaries : Short Breaks etc.	73,047			73,047	40,600
Apprentice	7,830			7,830	11,465
Nursery	97,547			97,547	68,911
Thrive Practitioner			6,824	6,824	4,889
General Running Expenses - Nursery	7,758		3,219	10,977	3,324
Staff / Volunteers - Expenses	246			246	526
Entertainments, Trips & Outings	1,667		840	2,507	842
Toy Replacements and Craft Materials			5,523	5,523	1,156
Centre Costs : Utilities	8,459			8,459	7,057
Cleaning & toiletries etc.	17,410			17,410	16,663
Repairs & Maintenance	13,193		2,264	15,457	13,783
Insurance	3,703			3,703	3,489
Depreciation	8,514	23,980		32,494	32,352
	<u>239,374</u>	<u>23,980</u>	<u>18,670</u>	<u>282,024</u>	<u>205,057</u>
9. Support Costs (including Governance Costs - see note 17)					
Administration and Management Salaries	97,973			97,973	98,168
Training Costs	4,326			4,326	1,382
Recruitment Advertising	1,313			1,313	253
Professional Fees	2,640			2,640	7,367
Telephone, Internet and Postage	2,448			2,448	4,042
Printing Stationery and Photocopying	2,958			2,958	1,962
Computer Software ETC.	2,641			2,641	2,147
General Expenses and Uniforms	3,098			3,098	2,266
Equipment Hire	1,500			1,500	313
Database Amortisement	880			880	1,083
Covid 19 Expenses	1,910			1,910	3,747
Subscriptions and Other Fees	604			604	473
	<u>122,291</u>	<u>0</u>	<u>0</u>	<u>122,291</u>	<u>123,203</u>

SHINE (EAST NORFOLK)
Company Registration No. 05405276
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2022

10. Fixed Assets		Intangible	Tangible		TOTAL
		Database	Freehold Land & Buildings	Toys and Equipment	
COST OR VALUATION	At 1st April	3,653	1,198,847	74,332	1,276,832
	Additions at Cost	500	54,560	7,698	62,758
	Disposals				0
	At 31st March	<u>4,153</u>	<u>1,253,407</u>	<u>82,030</u>	<u>1,339,590</u>
DEPRECIATION	At 1st April	1,483	187,967	44,413	233,863
	Charge for year	880	23,980	8,514	33,374
	On Disposals				0
	At 31st March	<u>2,363</u>	<u>211,947</u>	<u>52,927</u>	<u>267,237</u>
WRITTEN DOWN VALUE	At 31st March 2022	<u>£1,790</u>	<u>£1,041,460</u>	<u>£29,103</u>	<u>£1,072,353</u>
	At 31st March 2021	<u>£2,170</u>	<u>£1,010,880</u>	<u>£29,919</u>	<u>£1,042,969</u>

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

	2022	2021
11. Debtors and Prepayments - amounts falling due within one year		
Grants and Fees Receivable	10,255	974
Prepayments	3,844	2,304
	<u>£14,099</u>	<u>£3,278</u>

12. Creditors and Accruals - amounts falling due in one year.		
Sundry creditors	4,866	8,256
Tax and Social Security	5,282	4,218
Income in Advance	0	6,738
Accruals	17,517	15,846
	<u>£27,665</u>	<u>£35,058</u>

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 £1,440 for company secretarial services.
No Trustee received any remuneration or expenses during the year.

14. Employees

During the year 36 staff were employed (2021 35).
Total remuneration paid to the employees £283,221 (2021 £224,680).

15. Capital Commitments

At the 31st March 2022 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		2022	2021
Governance Costs consist of:			
Independent Examiners Fees		1,200	1,100
Company Secretarial Fees		1,440	1,453
Trustee and Meetings Expenses	estimated	50	50
Ofsted fee		220	220
Other Governance Support costs	estimated	500	500
		<u>£3,410</u>	<u>£3,323</u>

SHINE (EAST NORFOLK)
 Company Registration No. 05405276
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2022

18. Analysis of Funds

	General Fund unrestricted	Building Fund A Restricted	Building Fund B unrestricted	Designated GBR Fund unrestricted	Other Funds restricted	Finished Funds restricted	TOTAL FUNDS
Balance brought forward	117,519	1,021,915	80,000	100,000	25,133	2,416	1,346,983
Net movement for year	-27,241	-23,980			22,786	-2,416	-30,851
Transfers	3,807				-3,807		0
Balance at 31.3.2022	£94,085	£997,935	£80,000	£100,000	£44,112	£0	£1,316,132

represented by:

Fixed Assets	85,453	986,900					1,072,353
Debtors and Prepayments	14,099						14,099
Short Term Deposits	2,976		80,000	100,000			182,976
Cash and Bank	19,222	11,035			44,112		74,369
Current Liabilities	-27,665						-27,665
	£94,085	£997,935	£80,000	£100,000	£44,112	£0	£1,316,132

19 SUMMARY OF FUNDS

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.
Numeracy / Literacy Shed Fund	Funds received specifically for financing costs of Numeracy / Literacy Shed
Meeting Room Fund	Funds received specifically for financing cost of a Meeting Room / Pod.
Sensory Bells Fund	Funds provided specifically for financing Sensory Equipment..
DAF Fund	Funds provided specifically for Disability Access Funding.
Thrive Practitioner Fund	Funds provided specifically for funding the Thrive practitioner service.
Outside Areas Fund.	Funds provided specifically for funding Outside Areas Alterations and Improvements.
Transport Fund	Funds provided specifically for funding Transport costs.
CIN Outings Fund	Funds provided specifically for Outings. Fund now closed
EYPP Fund	Funds provided specifically for Early Years Pupil Funding. Fund now closed.

20 RESTRICTED FUNDS TRANSACTIONS

See separate schedule attached

SHINE (EAST NORFOLK)
Company Registration No. 05405276
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2022

20 RESTRICTED FUNDS TRANSACTIONS (page 9 attached schedule)

	2022	2021
EYPP Fund		
Income	2,416	2,834
Expenditure Costs incurred in year	-2,416	-418
Balance of donations available for future costs.	<u>£0</u>	<u>£2,416</u>
CIN Outings Fund		
Balance brought forward	954	6,896
Income Donations received from Children in Need.		7,900
Expenditure Outings etc Costs incurred in year		-842
Transferred to Thrive Practitioner Fund by agreement (see note 24)	-954	-13,000
Balance of donations available for future Outings and Trips.	<u>£0</u>	<u>£954</u>
DAF Fund		
Donations received	1,730	6,150
Income	7,995	
Expenditure	-3,312	-2,575
Transfer to General Fund -This underspend is non refundable.	-3,807	-1,845
Balance of donations available for future costs.	<u>£2,606</u>	<u>£1,730</u>
Meeting Room Fund		
Balance brought forward	5,100	5,000
Income Donations received		100
Balance of donations available for future purchases.	<u>£5,100</u>	<u>£5,100</u>
Thrive Practitioner Fund		
Balance brought forward	17,349	
Income Donations Received	13,166	10,000
Transfer from CIN	954	13,000
Expenditure	-10,043	-5,651
Balance of donations available for future costs.	<u>£21,426</u>	<u>£17,349</u>
Numeracy / Literacy Fund		
Income Donations Received	3,000	
Balance of donations available for future costs.	<u>£3,000</u>	<u>£0</u>
Sensory Equipment Fund		
Income Donations Received	3,000	
Balance of donations available for future costs.	<u>£3,000</u>	<u>£0</u>
Outside Areas Fund		
Income Donations Received	7,000	
Expenditure	-2,264	
Balance of donations available for future costs.	<u>£4,736</u>	<u>£0</u>
Family Thrive Workshop Fund		
Income Donations Received	1,925	
Expenditure	-635	
Balance of donations available for future costs.	<u>£1,290</u>	<u>£0</u>
Transport Fund		
Income Donations Received	2,000	
Balance of donations available for future costs.	<u>£2,000</u>	<u>£0</u>