

SONSHINE CLUB

England & Wales · Charity number 1124803

Details

Status Registered

Legal form Other

Registered 2008-07-02

Register [View on the Charity Commission register](#)

Contact

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4 Amhurst Parade
Amhurst Park
London
N16 5AA

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Website www.sonshineclub.org.uk

Activities

Objects: 1) TO EDUCATE AND HELP CHILDREN AND YOUNG PEOPLE LIVING IN HACKNEY AND THE SURROUNDING AREA, BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR THEIR RECREATION DURING OUT OF SCHOOL HOURS AND SCHOOL HOLIDAYS.2) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: PROVIDES HEALTH RELATED AND WELLBEING ACTIVITIES AND VITAL SERVICES TO CHILDREN AND THEIR FAMILIES INCLUDING CHILDREN WITH DISABILITIES.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Environment/conservation/heritage
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** LOCAL
- Hackney
- Haringey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£246,295	£166,909	-	-
2023-09-30	£122,995	£130,861	-	-
2022-09-30	£130,667	£124,684	-	-
2021-09-30	£92,839	£67,325	-	-
2020-09-30	£44,773	£75,338	-	-

Trustees

Name	Role	Appointed
Moses M Lewis MAOD		2008-05-29
Rachel Gruber		
SALO HEIMANN		
SARAH BARD		

SONSHINE CLUB

England & Wales - Charity number 1124803

Accounts



Annual report
and accounts

for the year ended 30 September

2024

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Trustees

Dr Moses Lewis
Mrs Sarah Bard
Mr Salo Heimann
Ms Pearl Weinberger
Mrs Rachel Gruber

Administration address

Mrs Rachel Gruber
9 Watermint Quay
Craven Walk
London
N16 6DN

Charity number

1124803

Accountants

Finer Accounting Ltd

Statement from the Chair

Everyone could use a little sunshine.

At Sonshine Club, we're all about lighting up the lives of the children – and parents – whom we support. School and family circumstances aren't easy for everyone, and kids are bursting with creativity and talent that they're eager to express. We're here to help them do that: through nature activities, sports, and anything else that can improve their life chances.

And we extend those sunny rays of support to children with disabilities, too. Because their obstacles shouldn't define them. Our provision puts an emphasis on creating new possibilities for every single child, no matter what they can or can't do – with the right care and support, every child can explore the world around them and enjoy fresh experiences, every day again.

I am delighted to present here Sonshine Club's annual report and accounts. Read on to learn about the hundreds of lives we've brightened this year.

Mrs Sarah Bard

Chair of Trustees

Charitable objectives

1) To educate and help children and young people living in Hackney and the surrounding area, by providing and assisting in the provision of facilities for their recreation during out of school hours and school holidays.

2) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

Structure, governance and management

The charity is a charitable company established in May 2008 and is governed by its Memorandum and Articles. The charity is run by the board of Trustees, who are required to apply the charity's resources to achieve its charitable objects and to provide strategic leadership for the charity's work.

The four Trustees leading the charity possess wide-ranging skills, knowledge and experience in areas related to the charity's activities. 75% of the Trustees have lived experience of raising a child with disabilities, giving them the tools and sensitivity to support others facing similar struggles.

All Trustees were provided with a full induction into the charity's work prior to their appointment, and they meet regularly to govern and lead the charity.

Achievement and performance

20th Anniversary Celebration

Sonshine Club turned twenty years old – and we wanted to spread the joy! We marked this special milestone through a celebration of our flagship provision, gardening sessions, in a well-received project funded by Compass Wellbeing.

The project is multi-faceted, delivering various benefits to many different children.

First off, we ran woodwork sessions led by a qualified practitioner, where kids were taught to build their own raised garden bed. Once a garden bed was ready, it was sent to a local school, in time for the project's second phase.

When a school received their garden bed, they could now run free, exciting gardening lessons with their students, equipped with Sonshine Club's special instructions, support and guidance. Teachers reported the instant, incredible impact this project had on their students, especially those with additional needs; children are thriving with the opportunity to learn new and exciting skills in the healthy realm of nature. And under the tender hands of these young "gardeners", we also enabled the more derelict areas in school grounds to flourish, grow, and look appealing.

We've implemented these sessions in six schools so far. We'd like to reach twenty – and we're well on the way!

Monthly Food Box

Feeding off last year's success, we continued to provide monthly food box deliveries, gifting families of disabled children with an extra package of support. Considering the lingering effects of a Cost-of-Living crisis and the extra burdens a disability in the family brings, this project filled a vital need. Recipients were delighted with the essential foodstuff items they received.

We are deeply grateful to our six volunteers who tirelessly and selflessly packed large quantities of boxes for delivery.

Winter Warmth

Enabled by a generous National Lottery grant, we ran a popular winter project this year delivering after-school clubs to children with additional needs. Numbering 12, the children arrived at the premises directly from school for a fun-filled afternoon of crafts, projects, activities and of course, a hot supper. We also provided brand-new blankets and extra cardigans to fight off the frigid weather, especially welcome in this financially difficult climate.

Families were grateful for the compassionate, well-delivered provision as well as the respite it meant.

On The Move

We wanted to offer sporting opportunities for people who don't usually access this, and did so in a three-prong project supported by Hackney.

For kids looking for a healthy outlet, we offered after-school football sessions led by a qualified sports coach. For disabled children, there were special "keep fit" workouts, improving muscle strength and encouraging healthy movement. And for mothers of disabled children – to help them replenish their energies to continue being the hardworking caregivers they are – we provided relaxing yoga classes which were so well received – that we'd like to run a repeat!

Filling the Gaps

Understanding the challenges of a disabled child being off school, we ran a successful project to "fill the gaps", offering exciting clubs during holidays, half-terms or whenever school was closed. Centrally located, the club offered a comprehensive, stimulating program for children to unwind and develop life skills. Activities included exercise, art therapy, gardening and more. Caregivers of the children expressed what a tremendous impact the project made on their own lives, having that time to themselves without the extra burden of focusing on and taking care of their child.

Plans for the future

Forest School Pilot Project

Looking ahead, we'd like to pilot a creative new venture. "Forest School" is an internationally recognised teaching methodology in which children with additional needs, unable to attend school for whatever reason, can discover and learn through experiencing the natural world. Sonshine Club is currently delivering this to a group of 4 children, supported by a team of therapists and a qualified Forest School teacher. We aim to evaluate this project and to make considerations going forward, about its continuation or possibly expansion.

Financial Review

The Trustees gratefully acknowledge that the outstanding impact and achievement of the organisation are largely due to the generous support of London Borough of Hackney, along with other anonymous supporters and community donors.

Reserves policy

The Trustees aim to maintain unrestricted funds, which are the free reserves of the Charity at a level of at least three months running costs.

Risk management

The Charity has identified and assessed the major risks to which it is exposed, in particular those of safety and

protection of the vulnerable young adults whilst in the Charity's care as well as the finances of the Charity. The Charity is satisfied that systems are in place and routinely assessed including procedures for Child Protection, Health and Safety, Vulnerable Adults Policy and Financial Management and Controls.

Public benefit

The trustees confirm their compliance with the duty to have due regard to the Public Benefit guidance published by the Charity Commission as well as the Equality Act 2010 when reviewing the Charity's aims and objectives and in planning future activities.

Trustees responsibilities statement

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the Balance Sheet, date, and of its incoming resources, including income and expenditure for the financial year.

In preparing those financial statements, the trustees should follow best practice and:

- Select suitable accounting policies and the apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Follow applicable accounting standards and the Charities SORP 2015, disclosing and explaining any departures in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them as Trustees to ensure that the financial statements comply with the Charity Law.

The trustees are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and other regularities.

Approval

The Trustees' annual report was approved on 14 July 2025 and signed on behalf of the Board of Trustees by:



Mrs Sarah Bard
Trustee

Statement of financial activities for the year ended 30 September 2024



	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Incoming resources					
Activities to further the charity's objects	2	33,480	212,815	246,295	122,995
Interest income		0	0	0	0
Total incoming resources		33,480	212,815	246,295	122,995
Resources expended					
Cost of generating funds		7,418	0	7,418	3,060
Net incoming resources available for charitable application		26,062	212,815	238,877	119,935
Cost of activities in furtherance of the charity's objects	3	19,168	137,981	157,149	125,268
Governance costs	5	2,202	140	2,342	2,533
Total charitable expenditure		21,370	138,121	159,491	127,802
Total resources expended	3	28,788	138,121	166,909	130,862
Net movement in funds		4,692	74,694	79,386	(7,867)
Transfer to/(from) reserves		0	0	0	0
Net reserves for the year		4,692	74,694	79,386	(7,867)
Total funds brought forward		49,019	1,237	50,256	58,123
Total funds carried forward	11	£ 53,711	£ 75,931	£ 129,642	£ 50,256

Balance sheet at 30 September 2024



	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	8	31	42
		31	42
Current assets			
Cash at bank and in hand		131,104	50,355
		131,104	50,355
Creditors			
Amounts falling due within one year	9	(1,490)	(140)
Net current assets		129,614	50,215
Total assets less current liabilities		129,645	50,257
Net assets	11	£ 129,645	£ 50,257
Restricted funds	12	75,931	1,237
Unrestricted funds	13	53,711	49,019
Total funds		£ 129,642	£ 50,256

Approved by the trustees on 8 July 2025, and signed on behalf of them all.

S. Bard

Mrs Sarah Bard
Trustee

The notes on pages 8 to 11 form part of these accounts.

1) Principal accounting policies

Basis of accounting

The Accounts have been prepared under the historical cost convention in accordance with the Charities Act (Accounts and Reports) 2011, and the Financial Reporting Standard for Smaller Entities 102, and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice (effective from April 2015).

Cash flow

The accounts do not include a cash flow statement because the charity as a small reporting entity is exempt from the requirement to prepare such a statement.

Donations and fund accounting

Donations received for the general and main purposes of the charity is included as unrestricted funds in the Statement of Financial Activities when receivable. Donations and grants for activities restricted by the donors are taken to restricted funds if the wishes and conditions of the donor are legally binding on the trustees.

Tangible fixed assets

Depreciation is provided after taking into account of any grants receivable at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and fittings:	25% on net book value
Durable tools:	25% on net book value
Durable equipment:	25% on net book value

Resources expended

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

The irrecoverable element of VAT is included with the item of expense to which it relates.

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
2) Incoming funds				
Donations received	15,571		15,571	12,739
Social Enterprise income	9,697		9,697	13,142
Community Organisation TN Lottery	8,212	36,177	44,389	0
BC Trust		0	0	250
City of London		7,681	7,681	4,178
Compass Wellbeing		49,962	49,962	0
East End Comm Foundation		9,308	9,308	10,000
GLA Building Stronger Community		999	999	8,991
Groundwork		1,500	1,500	0
HAF		1,368	1,368	4,811
LB Hackney		55,027	55,027	24,999
London Marathon		150	150	0
LYC Community Fund City Airport		3,000	3,000	0
Mayor of London-Kitchen Social		3,400	3,400	2,500
Merchant Taylor		0	0	4,391
People's Health Trust		0	0	1,008
Santa Barbara Trust		0	0	1,450
Shoresh Charitable Trust		983	983	1,000
Skipton		1,000	1,000	0
Sport Together Fund		0	0	4,998
Souter Charitable Trust		0	0	2,240
The Bradians Trust		2,760	2,760	0
The Childrens Aid Committee		1,000	1,000	0
The Gosling Foundation		9,000	9,000	0
The London Community Foundation		20,000	20,000	10,000
The Toy Trust		0	0	1,800
Together with Sport/Sport England		0	0	4,998
Young Hackney		9,500	9,500	9,500
Total incoming funds	£ 33,480	£ 212,815	£ 246,295	£ 122,995

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
3) Analysis of total resources expended charitable activities				
Cost of activities in furtherance of the charity's objects				
Charitable activity costs	13,088	66,632	79,720	50,882
Evaluation and learning	2,720	8,161	10,881	5,280
Insurance		1,094	1,094	479
Materials and activity packs	1,490	9,172	10,662	8,026
Office costs	120	15,677	15,797	10,886
Refurbishment		8,115	8,115	11,281
Residential		0	0	4,570
Staff costs		21,469	21,469	26,919
Volunteers		7,151	7,151	6,070
Website	1,750	510	2,260	875
Total charitable activities	19,168	137,981	157,149	125,268
Total cost of activities in furtherance of the charity's objects	£ 19,168	£ 137,981	£ 157,149	£ 125,268
4) Cost of generating funds			£ 7,418	£ 3,060
5) Governance costs				
Accountancy	1,350		1,350	1,100
Legal	852	140	992	1,433
	£ 2,202	£ 140	£ 2,342	£ 2,533
6) Taxation				
The charity is exempt from taxation on its charitable activities.				
7) The average number of employees during the year:			2024	2023
on a full time equivalent basis			0	4
on a part time basis			6	

No employee was paid above £60,000 per year.

8) Tangible fixed assets

	Fixtures and fittings £	Durable tools £	Durable equipment £	Total £
<i>Cost or valuation</i>				
At 30 September 2023	689	963	543	2,195
Additions	0	0		0
Disposals	0	0	0	0
At 30 September 2024	689	963	543	2,195
<i>Depreciation</i>				
At 30 September 2023	685	930	538	2,153
Charge for the year	1	9	1	11
At 30 September 2024	686	939	539	2,164
<i>Valuation</i>				
30 September 2024	£ 3	£ 24	£ 4	£ 31
1 October 2023	£ 4	£ 33	£ 5	£ 42

9) Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals	1,490	140
	£ 1,490	£ 140

10) Creditors: amounts falling due after more than one year

	2024 £	2023 £
Bank loans and overdrafts	0	0
Debt due after more than one year	£ 0	£ 0

11) Net assets of the charity's funds

	Fixed assets £	Current assets £	Long term liabilities £	Fund balances £
Unrestricted funds	0	53,683	0	53,683
Total funds	£ 31	£ 129,614	£ 0	£ 129,645

12) Restricted funds: movements in the year

	Balance at 1 October 2023 £	Income £	Expended £	Transfer to/from reserves £	Balance at 30 September 2024 £
	1,237	212,815	138,121	0	75,931
Total Funds	£ 1,237	£ 212,815	£ 138,121	£ 0	£ 75,931

13) Unrestricted funds: movements in the year

	Balance at 1 October 2023 £	Income £	Expended £	Transfer to/from Reserves £	Balance at 30 September 2024 £
General reserves	49,019	33,480	28,788	0	53,711
Total funds	£ 49,019	£ 33,480	£ 28,788	£ 0	£ 53,711

14) Related party transactions

No trustee nor any person connected with them received any remuneration, or claimed any expense, during the year, from this or any related charity.

There were no related party transactions in the year.

We report on the financial statements of Sunshine Club for the year ended 30 September 2024 which comprise the statement of financial activities, the balance sheet and the related notes. These financial statements have been prepared, under the historical cost convention, and in accordance with the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice (Issued 2015), and the Financial Reporting Standard for Smaller Entities 102 (effective 2016), and the accounting policies set out therein.

Respective responsibilities of trustees and the independent examiner

As described on page 5, the trustees of the charity are responsible for the preparation of the accounts, and they consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 144 of the Act, whether particular matters have come to our attention.

Basis of the independent examiner's report

Our 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. These procedures provide only the assurance expressed in our opinion. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Opinion

In our opinion, no matter has come to our attention,

- 1) which gives us 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date 8 July 2025

Independent examiner
Finer Accounting Ltd

SONSHINE CLUB

England & Wales - Charity number 1124803

Accounts



Annual report
and accounts

for the year ended 30 September

2023

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Trustees

Dr Moses Lewis
Mrs Sarah Bard
Mr Salo Heimann
Ms Pearl Weinberger
Mrs Rachel Gruber

Administration address

Mrs Rachel Gruber
9 Watermint Quay
Craven Walk
London N16 6DN

Charity number

1124803

Accountants

C Rosen & Co

Statement from the Chair

Do you believe in the power of children?

At Sonshine Club, it is that belief which underscores our entire program. Recognising the incredible potential in our hundreds of young users, we constantly develop new ways in which they can unleash their capabilities – from healthy lifestyle projects, gardening work, food boxes, and anything else they suggest.

But when we say children, we mean all children. Yes, even those with disabilities. Whatever those disabilities may be, Sonshine Club is there to support, nourish and open doors for every child. Our support also extends to parents of disabled children, giving them the tools and experiences they need to thrive in their unique life circumstances.

This year's Trustee Report reflects on the important, far-reaching impact our activities have had on our users, and of course, on the community at large.

Charitable objectives

1) To educate and help children and young people living in Hackney and the surrounding area, by providing and assisting in the provision of facilities for their recreation during out of school hours and school holidays.

2) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

Structure, governance and management

The charity is a charitable company established in May 2008 and is governed by its Memorandum and Articles. The charity is run by the board of Trustees, who are required to apply the charity's resources to achieve its charitable objects and to provide strategic leadership for the charity's work.

The four Trustees leading the charity possess wide-ranging skills, knowledge and experience in areas related to the charity's activities. 75% of the Trustees have lived experience of raising a child with disabilities, giving them the tools and sensitivity to support others facing similar struggles.

All Trustees were provided with a full induction into the charity's work prior to their appointment, and they meet regularly to govern and lead the charity.

Achievement and performance

Healthy Living

Our Healthy Living project, fully developed for the first time in this reporting year, was a resounding success. It spanned a range of audiences and activities fitting into our overall goal – we delivered exercise classes, dance classes, gardening sessions and more, to a collection of groups: mainstream children, disabled children, and even for parents. Awareness of healthy living was largely improved and the eager user feedback will shape continued work in this area.

Just for Mums

This year we continued supporting parents of disabled children, understanding the hardships, vulnerabilities and overwhelm that such a life entails. We ran a project called "Just for Mums", inviting hardworking mothers of disabled children to monthly coffee mornings to spend quality time with each other relaxing, networking or even just talking. As per user request, we conducted several interactive workshops with speakers of interest, opening the floor to hot-button discussions around mental health, wellbeing and child development.

Our popular exercise classes for parents furthered the same goal. Mothers and carers delighted in the fast-paced workouts, which allowed for a physical – and emotional! – recharge.

Time-Out

As a kick-off from a Just for Mums event where the suggestion was first raised, Sonshine Club ran a well-received after-school club for children with disabilities. Centrally located, the club offered a comprehensive, stimulating program for children to unwind and develop life skills. Activities included exercise, art therapy, gardening – aside for a nutritious supper being served. Caregivers of the children expressed what a tremendous impact the project made on their life, having that time to themselves without the extra burden of focusing on and taking care of their child.

In a similar vein, we continue to operate our Friendship Circle after-school club and playschemes – whenever local provision for disabled children does not operate (such as on holidays, half-term, religious festivals, etc.), Sonshine Club steps in with a fun-packed tailor-made day program, easing the burden on caregivers.

Monthly Food Box

Feeding off last year's success, we continued to provide monthly food box deliveries, gifting families of disabled children with an extra package of support. Considering the Cost-of-Living crisis and the extra burdens a disability in the family brings, this project

filled a vital need. Recipients were delighted with the essential foodstuff items they received.

We are deeply grateful to our six volunteers who tirelessly and selflessly packed large quantities of boxes for delivery.

Making it Work

In the reporting year, we continued with our successful social enterprise project, making our organisation ever more self-sufficient. Local schools and other organisations with objects similar to ours paid a basic fee for our services, activities and workshops they wished to introduce specially into their setting. This has successfully contributed to Sonshine Club's income, helping us to put all revenue further and continue supporting the community.

Plans for the future

Healthy Lifestyle

Following on the success of our healthy living activities, we are keen to continue providing support in this category. We'd like to expand our groups to be accessing even more local children.

20th Anniversary Celebration

Sonshine Club's 20th birthday is coming up – and we are eager to celebrate! We'll mark this special occasion in the best way we know – with a gardening project reaching 20 schools. Each school will receive a raised garden bed plus special instructors to support teachers on helping their students with gardening skills, giving the project a longer-lasting legacy. We're positive the physical activity and informal setting will allow for healthy relationships, boosted self-esteem and improved healthy eating to come about, and will also teach children about home-grown food options (a vital skill in today's challenging cost-of-living climate).

Financial Review

The Trustees gratefully acknowledge that the outstanding impact and achievement of the organisation are largely due to the generous support of London Borough of Hackney, along with other anonymous supporters and community donors.

Reserves policy

The Trustees aim to maintain unrestricted funds, which are the free reserves of the Charity at a level of at least three months running costs.

Risk management

The Charity has identified and assessed the major risks to which it is exposed, in particular those of safety and protection of the vulnerable young adults whilst in the Charity's care as well as the finances of the Charity. The Charity is satisfied that systems are in place and routinely assessed including procedures for Child

Protection, Health and Safety, Vulnerable Adults Policy and Financial Management and Controls.

Public benefit

The trustees confirm their compliance with the duty to have due regard to the Public Benefit guidance published by the Charity Commission as well as the Equality Act 2010 when reviewing the Charity's aims and objectives and in planning future activities.

Trustees responsibilities statement

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the Balance Sheet, date, and of its incoming resources, including income and expenditure for the financial year.

In preparing those financial statements, the trustees should follow best practice and:

- a) Select suitable accounting policies and the apply them consistently.
- b) Make judgements and estimates that are reasonable and prudent.
- c) Follow applicable accounting standards and the Charities SORP 2015, disclosing and explaining any departures in the financial statements.
- d) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them as Trustees to ensure that the financial statements comply with the Charity Law.

The trustees are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and other regularities.

Approval

The Trustees' annual report was approved on 25 July 2024 and signed on behalf of the Board of Trustees by:



Mrs Sarah Bard
Trustee

Statement of financial activities for the year ended 30 September 2023



	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Incoming resources					
Activities to further the charity's objects	2	25,881	97,114	122,995	130,667
Interest income		0	0	0	0
Total incoming resources		25,881	97,114	122,995	130,667
Resources expended					
Cost of generating funds		3,060	0	3,060	3,000
Net incoming resources available for charitable application					
		22,821	97,114	119,935	127,667
Cost of expenditure of the charity's objects	3	17,892	107,376	125,268	120,684
Governance costs	5	2,533	0	2,533	1,000
Total charitable expenditure		20,425	107,376	127,801	121,684
Total resources expended	3	23,485	107,376	130,861	124,684
Net movement in funds		2,396	(10,263)	(7,866)	5,983
Transfer to/(from) reserves		0	0	0	0
Net reserves for the year		2,396	(10,263)	(7,866)	5,983
Total funds brought forward		46,623	11,500	58,123	52,140
Total funds carried forward	11	£ 49,019	£ 1,237	£ 50,257	£ 58,123

Balance sheet at 30 September 2023



	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	8	42	54
		42	54
Current assets			
Cash at bank and in hand		50,356	58,209
		50,356	58,209
Creditors			
Amounts falling due within one year	9	(140)	(140)
Net current assets		50,216	58,069
Total assets less current liabilities		50,258	58,123
Net assets	11	£ 50,258	£ 58,123
Restricted funds	12	1,237	11,500
Unrestricted funds	13	49,019	46,623
Total funds		£ 50,257	£ 58,123

Approved by the trustees on 17 July 2024, and signed on behalf of them all.

S. Bard

Mrs Sarah Bard
Trustee

The notes on pages 8 to 11 form part of these accounts.

1) Principal accounting policies

Basis of accounting

The Accounts have been prepared under the historical cost convention in accordance with the Charities Act (Accounts and Reports) 2011, and the Financial Reporting Standard for Smaller Entities 102, and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice (effective from April 2015).

Cash flow

The accounts do not include a cash flow statement because the charity as a small reporting entity is exempt from the requirement to prepare such a statement.

Donations and fund accounting

Donations received for the general and main purposes of the charity is included as unrestricted funds in the Statement of Financial Activities when receivable. Donations and grants for activities restricted by the donors are taken to restricted funds if the wishes and conditions of the donor are legally binding on the trustees.

Tangible fixed assets

Depreciation is provided after taking into account of any grants receivable at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and fittings:	25% on net book value
Durable tools:	25% on net book value
Durable equipment:	25% on net book value

Resources expended

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

The irrecoverable element of VAT is included with the item of expense to which it relates.

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
2) Incoming funds				
Donations received	12,739		12,739	37,197
HMRC Furlough Funding			0	790
Social Enterprise income	13,142		13,142	0
Arnold Clark			0	2,500
BC Trust		250	250	0
Cheshire Community Assura			0	4,991
City and Hackney HCVS		0	0	4,995
City of London		4,178	4,178	0
DWF Charitable FOU DWF		0	0	4,950
East End Community Foundation		10,000	10,000	2,021
Edward Gostling			0	5,000
GLA Building Stronger Community		8,991	8,991	0
Hackney Mains			0	9,970
HAF		4,811	4,811	1,910
Hedley FDN BCA			0	3,000
LB Hackney		24,999	24,999	14,599
London Catalyst			0	500
Main Awards For All			0	9,960
Mayor of London-Kitchen Social		2,500	2,500	0
Merchant Taylor		4,391	4,391	0
People's Health Trust		1,008	1,008	3,022
Santa Barbara Trust		1,450	1,450	0
Scott Bader			0	4,000
Shoresh Charitable Trust		1,000	1,000	500
Souter Charitable Trust		2,240	2,240	3,000
Sport Together Fund		4,998	4,998	4,998
The London Community Foundation		10,000	10,000	0
The Stockwell/Stockcliffe			0	250
The Toy Trust		1,800	1,800	0
Together with Sport/Sport England		4,998	4,998	0
Users' contribution			0	3,014
Young Hackney		9,500	9,500	9,500
Total incoming funds	£ 25,881	£ 97,114	£ 122,995	£130,667

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
3) Analysis of total resources expended charitable activities				
Cost of activities in furtherance of the charity's objects				
Charitable activity costs	7,492	43,390	50,882	64,060
Evaluation and learning	,000	5,280	5,280	4,000
Insurance	,000	479	479	637
Materials and activity packs	0	8,026	8,026	12,440
Office costs	,000	10,886	10,886	10,386
Refurbishment	10,000	1,281	11,281	0
Residential	,000	4,570	4,570	0
Staff costs	,000	26,919	26,919	20,810
Volunteers	,000	6,070	6,070	5,844
Website	400	475	875	2,507
Total	17,892	107,376	125,268	120,684
Total cost of activities in furtherance of the charity's objects	£ 17,892	£ 107,376	£ 125,268	£ 120,684

4) Cost of generating funds			£ 3,060	£ 3,000
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5) Governance costs				
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Accountancy	1,100		1,100	1,000
Legal	1,433		1,433	0
	£ 2,533	£ 0	£ 2,533	£ 1,000

6) Taxation				
--------------------	--	--	--	--

The charity is exempt from taxation on its charitable activities.

			2023	2022
7) The average number of employees during the year, on a full time equivalent basis was:			4	4

No employee was paid above £60,000 per year.

8) Tangible fixed assets

	Fixtures and fittings £	Durable tools £	Durable equipment £	Total £
<i>Cost or valuation</i>				
At 30 September 2022	689	963	543	2,195
Additions	0	0		0
Disposals	0	0	0	0
At 30 September 2023	689	963	543	2,195
<i>Depreciation</i>				
At 30 September 2022	684	920	537	2,141
Charge for the year	1	10	1	12
At 30 September 2023	685	930	538	2,153
<i>Valuation</i>				
30 September 2023	£ 4	£ 33	£ 5	£ 42
30 September 2022	£ 5	£ 43	£ 6	£ 54

9) Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals	140	140
	£ 140	£ 140

10) Creditors: amounts falling due after more than one year

	2023 £	2022 £
Bank loans and overdrafts	0	0
Debt due after more than one year	£ 0	£ 0

11) Net assets of the charity's funds

	Fixed assets £	Current assets £	Long term liabilities £	Fund balances £
Unrestricted funds	0	48,979	0	48,979
Total funds	£ 42	£ 50,216	£ 0	£ 50,258

12) Restricted funds: movements in the year

	Balance at 30 September 2022 £	Income £	Expended £	Transfer to/from reserves £	Balance at 30 September 2023 £
	11,500	97,114	107,376	0	1,237
Total Funds	£ 11,500	£ 97,114	£ 107,376	£ 0	£ 1,237

13) Unrestricted funds: movements in the year

	Balance at 30 September 2022 £	Income £	Expended £	Transfer to/from Reserves £	Balance at 30 September 2023 £
General reserves	46,623	25,881	23,485	0	49,019
Total funds	£ 46,623	£ 25,881	£ 23,485	£ 0	£ 49,019

14) Related party transactions

No trustee nor any person connected with them received any remuneration, or claimed any expense, during the year, from this or any related charity.

There were no related party transactions in the year.

We report on the financial statements of Sonshine Club for the year ended 30 September 2023 which comprise the statement of financial activities, the balance sheet and the related notes. These financial statements have been prepared, under the historical cost convention, and in accordance with the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice (Issued 2015), and the Financial Reporting Standard for Smaller Entities 102 (effective 2016), and the accounting policies set out therein.

Respective responsibilities of trustees and reporting accountants

As described on page 5, the trustees of the charity are responsible for the preparation of the accounts, and they consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 144 of the Act, whether particular matters have come to our attention.

Basis of independent examiner's report

Our 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. These procedures provide only the assurance expressed in our opinion. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Opinion

In our opinion, no matter has come to our attention,

- 1) which gives us 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date 17 July 2024

Independent examiner

C. Rosen & Co

SONSHINE CLUB

England & Wales - Charity number 1124803

Accounts



Annual report
and accounts

for the year ended 30 September

2022

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Trustees

Dr Moses Lewis
Mrs Sarah Bard
Mr Salo Heimann
Ms Pearl Weinberger
Mrs Rachel Gruber

Administration address

Mrs Rachel Gruber
9 Watermint Quay
Craven Walk
London N16 6DN

Charity number

1124803

Accountants

C Rosen & Co

2022 has been a year filled with excitement, enthusiasm, and ambition. We have continued to soar to new heights, fostering ideas, imagination, and initiatives to benefit the community. This report highlights our achievements, ongoing projects, and new endeavours during the past year.

Income generation and community impact

Our Social Enterprise schemes have proven to be a resounding success, generating an over 30k of revenue, representing nearly 30% of the total income. This accomplishment allowed us to commission services to 16 local schools and 8 other organizations, reaching out to the most disadvantaged users. This unrestricted income will sustain us when funds run dry, ensuring maximum benefit to the community

Continued success of core services

Throughout the year, we have maintained our core services, which have proven to be exceptionally fruitful. The Cycling in the Velo Park, Gardening Community Club, Football Club, Art Group, and Motor Skills Program have all seen increasing participation compared to the previous year. Over 800 young people have actively engaged in a full 10–12-week block of activities, while an additional 4000 young individuals enjoyed the commissioned activities. These projects have served children with diverse abilities and needs, fostering their physical, social, and mental development. We are particularly proud of our contribution to mainstream sports and social environments, helping these children flourish.

Expanding horizons

Under the mantra of “building back better,” Sonshine Club has expanded its offerings. We successfully ran a bi-monthly support group for mothers and carers of disabled children, in collaboration with the generous assistance of LB Hackney. This initiative has provided much-needed respite and support to burnt-out mothers, fostering a non-judgmental environment for sharing experiences and knowledge. The support group has grown to include 40 parents, meeting regularly to discuss relevant topics such as mental health, wellbeing, and child development.

Empowering children with disabilities

The Snoezelen Room and Lending Library have continued to cater to children with disabilities and their families. This facility offers a Snoezelen environment, known for its proven therapeutic benefits in helping individuals with autism and other developmental issues regulate their emotions and anxiety. The space allows children to enjoy specially designed equipment and borrow items like CD players, laptops, toys, and books from the lending library, providing enrichment and comfort.

Introducing new initiatives

We are delighted to introduce two new initiatives that have made a significant impact. The Weekly Food Box program has eased the burden on caregivers who struggled to afford basic food for their families, including those with disabilities. This initiative has provided essential support to families during challenging times.

Our newest innovation, the Friendship Circle, offers an after-school dinner club for 14 young people aged 11-18 with moderate to severe disabilities. This inclusive program provides arts, sports, and music activities, accompanied by nutritious meals prepared by a certified cook. The Friendship Circle was created in response to the needs of parents and carers facing pandemic-related challenges and personal loss. It has been a valuable addition to the community, promoting a sense of belonging and providing a nurturing environment for young participants. The club is based at a state of art risk assessed premises and is staffed by dedicated trained carers who have been DBS checked. The club is open full day Sunday and Monday to Thursday after school for 3 hours daily. This project began in September 2022 and will continue to run all year. The aim is for the premises to always stay open so that if a child is out of school due to illness or any other reason they could let themselves in with an accompanying carer and enjoy the facilities.

Recognizing our volunteers

Throughout the year, we have been fortunate to work with 10 dedicated volunteers who have collectively contributed an impressive 30-40 hours each to Sonshine Club. Their unwavering support

and encouragement have been crucial in delivering vital services. We express our heartfelt gratitude to these outstanding individuals for their selfless contributions.

Gratitude and appreciation

Lastly, we extend sincere thanks to trustees, funders, and supporters for their unwavering commitment and invaluable contributions. With your continued support, we look forward to connecting, serving, and uplifting our users in 2023 and beyond..

Reserves policy

The Trustees aim to maintain unrestricted funds, which are the free reserves of the Charity at a level of at least three months running costs.

Risk assessment

The Charity has identified and assessed the major risks to which it is exposed, in particular those of safety and protection of the vulnerable young adults whilst in the Charity's care as well as the finances of the Charity. The Charity is satisfied that systems are in place and routinely assessed including procedures for Child Protection, Health and Safety, Vulnerable Adults Policy and Financial Management and Controls.

Responsibilities of the trustees

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the Balance Sheet, date, and of its incoming resources, including income and expenditure for the financial year.

In preparing those financial statements, the trustees should follow best practice and:

- a) Select suitable accounting policies and the apply them consistently.
- b) Make judgements and estimates that are reasonable and prudent.
- c) Follow applicable accounting standards and the Charities SORP 2015, disclosing and explaining any departures in the financial statements.
- d) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them as Trustees to ensure that the financial statements comply with the Charity Law.

The trustees are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and other regularities.

Board of trustees

The members of the board of trustees are set out on Page 3.

Approved by the trustees of on 23 July 2023 and signed on behalf of them all.



Mrs Sarah Bard
Trustee

Statement of financial activities for the year ended 30 September 2022



	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Incoming resources					
Activities to further the charity's objects	2	40,211	90,456	130,667	92,839
Total incoming resources		40,211	90,456	130,667	92,839
Resources expended					
Cost of generating funds	4	3,000	0	3,000	2,300
Net incoming resources available for charitable application					
		37,211	90,456	127,667	90,539
Cost of expenditure on charitable activities	3, 5	36,814	84,870	121,684	65,025
Total charitable expenditure		36,814	84,870	121,684	65,025
Total resources expended	3	39,814	84,870	124,684	67,325
Net movement in funds		397	5,586	5,983	25,514
Transfer to/(from) reserves		0	0	0	0
Net reserves for the year		397	5,586	5,983	25,514
Total funds brought forward		45,866	5,914	51,780	26,266
Total funds carried forward	11	£ 46,263	£ 11,500	£ 57,763	£ 51,780

Balance sheet at 30 September 2022



	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	8	54	67
		54	67
Current assets			
Cash at bank and in hand		58,209	52,213
		58,209	52,213
Creditors			
Amounts falling due within one year	9	(500)	(500)
Net current assets		57,709	51,713
Total assets less current liabilities		57,763	51,780
Net assets	11	£ 57,763	£ 51,780
Restricted funds	12	11,500	5,914
Unrestricted funds	13	46,263	45,866
Total funds		£ 57,763	£ 51,780

Approved by the trustees on 23 July 2023, and signed on behalf of them all.

S. Bard

Mrs Sarah Bard
Trustee

The notes on pages 8 to 11 form part of these accounts.

1) Principal accounting policies

Basis of accounting

The Accounts have been prepared under the historical cost convention in accordance with the Charities Act (Accounts and Reports) 2011, and the Financial Reporting Standard for Smaller Entities 102, and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice (effective from April 2015).

Cash flow

The accounts do not include a cash flow statement because the charity as a small reporting entity is exempt from the requirement to prepare such a statement.

Donations and fund accounting

Donations received for the general and main purposes of the charity is included as unrestricted funds in the Statement of Financial Activities when receivable. Donations and grants for activities restricted by the donors are taken to restricted funds if the wishes and conditions of the donor are legally binding on the trustees.

Tangible fixed assets

Depreciation is provided after taking into account of any grants receivable at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and fittings:	25% on net book value
Durable tools:	25% on net book value
Durable equipment:	25% on net book value

Resources expended

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

The irrecoverable element of VAT is included with the item of expense to which it relates.

	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
2) Incoming funds				
Social Enterprise	37,197	0	37,197	17,290
Other income generated	3,014	0	3,014	3,446
HMRC Furlough Funding	0	790	790	4,740
Arnold Clark	0	2,500	2,500	1,000
Cheshire Community CCF Assura	0	4,991	4,991	0
City and Hackney HCVS	0	4,995	4,995	0
Covid 19 Response	0	0	0	9,337
Donald Forrester	0	0	0	4,950
Didymus	0	0	0	4,950
DWF Charitable FOU DWF	0	4,950	4,950	0
East End Community Foundation	0	2,021	2,021	0
Edward Gostling	0	5,000	5,000	0
Finnis Scot	0	0	0	1,000
Hackney Mains	0	9,970	9,970	0
HAF	0	1,910	1,910	0
Hedley FDN BCA	0	3,000	3,000	0
Jewish Childs Day	0	0	0	5,000
Lecheiris	0	0	0	2,000
LB Hackney	0	14,599	14,599	0
London Catalyst	0	500	500	0
Little Lives UK	0	0	0	1,450
Magdalan Hospital	0	0	0	2,000
Main Awards For All	0	9,960	9,960	0
People's Health Trust	0	3,022	3,022	6,044
PWC YCSF	0	0	0	2,000
Scott Bader	0	4,000	4,000	0
Shoresh Charitable Trust	0	500	500	500
Souter Charitable Trust	0	3,000	3,000	0
Sport Together	0	4,998	4,998	0
The Adamson Trust	0	0	0	1,000
The Clothworker's Trust	0	0	0	5,600
The Stockwell/Stockcliffe	0	250	250	0
The Toy Trust	0	0	0	1,032
UK Youth	0	0	0	10,000
Young Hackney	0	9,500	9,500	9,500
Total incoming funds	£ 40,211	£ 90,456	£ 130,667	£ 92,839

	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
3) Analysis of total resources expended charitable activities				
Cost of activities in furtherance of the charity's objects				
Charitable activity costs	24,700	49,037	84,851	41,745
Evaluation and learning	0	4,000	4,000	1,443
Insurance	0	637	637	404
Materials	8,607	3,833	12,440	6,332
Office costs	0	10,386	10,386	10,715
Staff wages	0	20,810	20,810	9,882
Website	2,507	0	2,507	100
Total	35,814	84,870	120,684	64,189
Total cost of activities in furtherance of the charity's objects	£ 35,814	£ 84,870	£ 120,684	£ 64,189
4) Cost of generating funds				
	£3,000	£ 0	£ 3,000	£ 2,300
5) Governance costs				
Accountancy	1,000	0	1,000	863
Legal	0	0	0	0
	£ 1,000	£ 0	£ 1,000	£ 863
6) Taxation				
The charity is exempt from taxation on its charitable activities.				
			2022	2021
7) The average number of employees during the year, on a full time equivalent basis was:			12	2
No employee was paid above £60,000 per year.				

8) Tangible fixed assets

	Fixtures and fittings £	Durable tools £	Durable equipment £	Total £
<i>Cost or valuation</i>				
At 30 September 2021	689	963	543	2,195
Additions	0	0		0
Disposals	0	0	0	0
At 30 September 2022	689	963	543	2,195
<i>Depreciation</i>				
At 30 September 2021	683	910	535	2,128
Charge for the year	1	10	2	13
At 30 September 2022	684	920	537	2,141
<i>Valuation</i>				
30 September 2022	£ 5	£ 43	£ 6	£ 54
30 September 2021	£ 6	£ 53	£ 8	£ 67

9) Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals	500	500
	£ 500	£ 500

10) Creditors: amounts falling due after more than one year

	2022 £	2021 £
Bank loans and overdrafts	0	0
Debt due after more than one year	£ 0	£ 0

11) Net assets of the charity's funds

	Fixed assets £	Current assets £	Long term liabilities £	Fund balances £
Unrestricted funds	0	46,623	0	46,623
Total funds	£ 54	£ 57,709	£ 0	£ 57,763

12) Restricted funds: movements in the year

	Balance at 30 September 2021 £	Income £	Expended £	Transfer to/from reserves £	Balance at 30 September 2022 £
	5,914	90,456	84,870	0	11,500
Total Funds	£ 5,914	£ 90,456	£ 84,870	£ 0	£ 11,500

13) Unrestricted funds: movements in the year

	Balance at 30 September 2021 £	Income £	Expended £	Transfer to/from Reserves £	Balance at 30 September 2022 £
General reserves	45,866	40,211	39,814	0	46,263
Total funds	£ 45,866	£ 40,211	£ 39,814	£ 0	£ 46,263

14) Related party transactions

No trustee nor any person connected with them received any remuneration, or claimed any expense, during the year, from this or any related charity.

There were no related party transactions in the year.

We report on the financial statements of Sunshine Club for the year ended 30 September 2021 which comprise the statement of financial activities, the balance sheet and the related notes. These financial statements have been prepared, under the historical cost convention, and in accordance with the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice (Issued 2015), and the Financial Reporting Standard for Smaller Entities 102 (effective 2016), and the accounting policies set out therein.

Respective responsibilities of trustees and reporting accountants

As described on page 5, the trustees of the charity are responsible for the preparation of the accounts, and they consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 144 of the Act, whether particular matters have come to our attention.

Basis of independent examiner's report

Our 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. These procedures provide only the assurance expressed in our opinion. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Opinion

In our opinion, no matter has come to our attention,

- 1) which gives us 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date 23 July 2022

Independent examiner
C. Rosen & Co

SONSHINE CLUB

England & Wales - Charity number 1124803

Accounts



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2021

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Trustees

Dr Moses Lewis
Mrs Sarah Bard
Mr Salo Heimann
Ms Pearl Weinberger
Mrs Rachel Gruber

Adminstration address

Mrs Rachel Gruber
9 Watermint Quay
Craven Walk
London N16 6DN

Charity number

1124803

Accountants

Carl Rosen
50 Craven Park Road
South Tottenham
London N15 6AB

Covid 19's impacts and restrictions were definitely felt by the Sonshine Club throughout 2021. Despite the hardships, we pushed on using all our creativity and innovation to successfully plan and run a variety of outstanding projects and activities. And also launching some new initiatives.

In 2021 we officially launched the big 'I'

Ideas

Imagination

Initiative

We learnt that no **idea** is a bad idea. Allow your **imagination** to go wild and aim for the stars to meet users' needs. Use your **initiative** to maximise potential and to capture your audience.

During lockdown we used the delivery methods and project content developed in 2020, during the height of the pandemic, and focused on delivering at-home activities.

Due to the popularity of our exciting '**home-activity kits**' we have subsequently incorporated this element into some of our programmes. Beautifully packed kits are sent home to offer age-appropriate fun and educational stimulation.

As Covid restrictions eased, we were able to continue with many of our core activities:

Cycling

Gardening community club

Football club

Art group

Motor skills programme

As usual, the activities attracted children with differing levels of abilities and needs. The children attending these activities all received vital assistance with developing their gross and fine motor skills, social and life learning skills, as well as increased mental health and wellbeing. This being more important than ever after living for so long with Covid restrictions.

We are pleased to report that many children have now been able to move on to participate in mainstream sports and other social environments.

Back to building back better!

Sonshine Club is constantly improving and offering new things. Our activities have expanded and are now wider ranging, and certainly above pre-Covid levels.

Support group for parents

As detailed previously, last year Sonshine Club was determined to set up a Support Group for parents of disabled children. We are pleased to report that we have managed to do so this year with the generous assistance of the *Assura – Cheshire Foundation* and the *Postcode Lottery Trust* who have helped fund the group.

20-30 parents now meet regularly at a local venue to discuss an agreed relevant topic over a light lunch. Topics include mental health and wellbeing as well as professional workshops on child development and associated issues. Parents also exchange ideas and a wide-range of knowledge and experience is passed around at these groups. This assists parents when dealing with their children's challenges and different behaviours.

Meeting the needs of NEET (*not in education, employment or training*)

Although this term is generally applied to 16–24 year-olds, there are some children as young as 12, who due to the pandemic, found themselves falling out of the educational system. We have made it a priority to assist these young people to continue their education and have stepped in to help develop their social and physical skills and further their general wellbeing during this gap until they are transitioned back to school.

Snoezelen room/ lending library for children

The Sonshine Club, with funding support from the *Clothworkers Trust* and *Jewish Childs Day*, has hired a venue and set it up with a new facility with speciality sensory equipment. The facility is available to all families with a disabled child.

The facility offers a *Snoezelen* environment, (a concept first developed in the Netherlands and used widely in the Netherlands and Germany). *Snoezelen* offers 'a controlled, multisensory environment' and is a proven therapy for people with autism and other developmental issues to regulate themselves from anxiety etc.

The children come to congregate and feel safe and comfortable here. They can either use specially designed equipment that they would not normally have access to at home, or they can

choose to play with the toys or relax with a book! Children can also borrow toys and books from the lending library for a period of 6 week at a time.

Advising, mentoring and sharing through social enterprise

In relation to the above, during our recent financial year, we have advised and helped organise eight external organisations in planning an activity, programme or event for their beneficiaries.

We constantly share ideas and activities with 12 local schools as well as four schools in Barnet. In total 24 schools and organisations have been buying in services from Sonshine Club thus generating an increased income to the club.

We remain extremely grateful to trustees, funders and supporters for connecting us from 2021 to 2022 successfully!

Reserves policy

The trustees aim to maintain unrestricted funds, which are the free reserves of the Charity at a level of at least three months running costs.

Risk assessment

The charity has identified and assessed the major risks to which it is exposed, in particular those of safety and protection of the vulnerable young adults whilst in the charity's care as well as the finances of the charity. The charity is satisfied that systems are in place and routinely assessed including procedures for Child Protection, Health and Safety, Vulnerable Adults Policy and Financial Management and Controls.

Responsibilities of the trustees

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the Balance Sheet, date, and of its incoming resources, including income and expenditure for the financial year.

In preparing those financial statements, the trustees should follow best practice and:

a) Select suitable accounting policies and the apply them consistently.

b) Make judgements and estimates that are reasonable and prudent.

c) Follow applicable accounting standards and the Charities SORP 2015, disclosing and explaining any departures in the financial statements.

d) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them as Trustees to ensure that the financial statements comply with the Charity Law.

The trustees are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and other regularities.

One of our trustees, Mrs Weissberger, has resigned from her position. We would like to thank her for all her efforts that she has invested in our organisation, and we wish her the best of luck for the future. She has been replaced by Miss Pearl Weinberg who will be representing the young people.

Board of trustees

The members of the board of trustees are set out on Page 3.

Approved by the trustees of on 24 February 2022 and signed on behalf of them all.



Mrs Sarah Bard
Trustee

Statement of financial activities for the year ended 30 September 2021



	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Incoming resources					
Activities to further the charity's objects	2	22,736	70,103	92,839	46,880
Interest income		0	0	0	0
Total incoming resources		22,736	70,103	92,839	46,880
Total incoming resources		22,736	70,103	92,839	46,880
Resources expended					
Cost of generating funds		2,300	0	2,300	2,000
Net incoming resources available for charitable application		20,436	70,103	90,539	44,880
Cost of activities In furtherance of the charity's objects	3	0	64,189	64,189	74,995
Governance costs	5	836	0	836	450
Total charitable expenditure		836	64,189	65,025	75,445
Total resources expended	3	3,136	64,189	67,325	77,445
Net movement in funds		19,600	5,914	25,514	(30,565)
Transfer to/(from) reserves		0	0	0	0
Net reserves for the year		19,600	5,914	25,514	(30,565)
Total funds brought forward		26,266	0	26,266	56,831
Total funds carried forward	13	£ 45,866	£ 5,914	£ 51,780	£ 26,266

Balance sheet at 30 September 2021



	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	8	67	89
		67	89
Current assets			
Cash at bank and in hand		52,213	26,717
		52,213	26,717
Creditors			
Amounts falling due within one year	9	(500)	(540)
Net current assets		51,713	26,177
Total assets less current liabilities		51,780	26,266
Net assets	11	£ 51,780	£ 26,266
Restricted funds	12	5,914	0
Unrestricted funds	13	45,866	26,266
Total funds		£ 51,780	£ 26,266

Approved by the trustees on 24 February 2022, and signed on behalf of them all.

S. Bard

Mrs Sarah Bard
Trustee

The notes on pages 8 to 10 form part of these accounts.

1) Principal accounting policies

Basis of accounting

The Accounts have been prepared under the historical cost convention in accordance with the Charities Act (Accounts and Reports) 2011, and the Financial Reporting Standard for Smaller Entities 102, and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice (effective from April 2015).

Cash flow

The accounts do not include a cash flow statement because the charity as a small reporting entity is exempt from the requirement to prepare such a statement.

Donations and fund accounting

Donations received for the general and main purposes of the charity is included as unrestricted funds in the Statement of Financial Activities when receivable. Donations and grants for activities restricted by the donors are taken to restricted funds if the wishes and conditions of the donor are legally binding on the trustees.

Tangible fixed assets

Depreciation is provided after taking into account of any grants receivable at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and fittings:	Durable tools:	Durable equipment:
25% on net book value	25% on net book value	25% on net book value

Resources expended

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements. The irrecoverable element of VAT is included with the item of expense to which it relates.

	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
2) Incoming funds				
Donations received	17,290		17,290	4,151
HMRC Furlough Funding		4,740	4,740	2,107
Arnold Clark		1,000	1,000	0
BBC Children In Need		0	0	6,439
Children Contribution	3,446		3,446	800
Covid 19 Response		9,337	9,337	0
Donald Forrester		4,950	4,950	0
Didymus		4,950	4,950	0
Finnis Scot		1,000	1,000	0
Jewish Childs Day		5,000	5,000	0
Lecheirie	2,000		2,000	0
LB Hackney		0	0	20,533
Little Lives UK		1,450	1,450	0
Magdalan Hospital		2,000	2,000	0
People's Health Trust		6,044	6,044	0
PWC YCSF		2,000	2,000	0
Shoresh Charitable Trust		500	500	1,500
Skipton Foundation		0	0	1,750
The Adamson Trust		1,000	1,000	0
The Clothworker's Trust		5,600	5,600	0
The Toy Trust		1,032	1,032	0
UK Youth Total		10,000	10,000	0
Young Hackney		9,500	9,500	9,600
	22,736	70,103	92,839	46,880
	£ 22,736	£ 70,103	£ 92,839	£ 46,880

	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
3) Analysis of total resources expended charitable activities				
Cost of activities in furtherance of the charity's objects				
Charitable activities				
Activity cost		6,785	6,785	10,898
Administration		1,369	1,369	3,217
Advertising and publicity		4,681	4,681	6,589
Books		150	150	141
Cleaning		400	400	0
Consultancy		3,688	3,688	1,843
Depreciation		22	22	29
Design		621	621	240
Equipment		5,702	5,702	4,377
Insurance		292	292	250
Legal		112	112	0
Material and activity packs		6,332	6,332	10,733
New computer system		2,000	2,000	2,313
Office rental		2,494	2,494	2,393
PPE and Covid		1,600	1,600	259
Premises hire		4,088	4,088	5,120
Printing, postage and stationery		3,547	3,547	5,680
Refreshment and food parcels		2,652	2,652	3,687
Staff costs		9,882	9,882	7,955
Telephone		1,305	1,305	1,016
Training		1,443	1,443	1,308
Transport		1,117	1,117	3,128
Volunteer expenses		3,807	3,807	3,819
Website		100	100	0
Total charitable activities	0	64,189	64,189	74,995
Total cost of activities in furtherance of the charity's objects	£ 0	£ 64,189	£ 64,189	£ 74,995

4) Cost of generating funds			£ 2,300	£ 2,000
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5) Governance costs				
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Accountancy	836		836	450
Legal	0		0	0
	£ 836	£ 0	£ 836	£ 450

6) Taxation				
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The charity is exempt from taxation on its charitable activities.

7) The average number of employees during the year, on a full time equivalent basis was:			2021	2020
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			12	11
--	--	--	----	----

No employee was paid above £60,000 per year.

8) Tangible fixed assets

	Fixtures and fittings £	Durable tools £	Durable equipment £	Total £
<i>Cost or valuation</i>				
At 30 September 2020	689	963	543	2,195
Additions	0	0		0
Disposals	0	0	0	0
At 30 September 2021	689	963	543	2,195
<i>Depreciation</i>				
At 30 September 2020	681	893	532	2,106
Charge for the year	2	17	3	22
At 30 September 2021	683	910	535	2,128
<i>Valuation</i>				
30 September 2021	£ 6	£ 53	£ 8	£ 67
30 September 2020	£ 8	£ 70	£ 11	£ 89

9) Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	500	540
	£ 500	£ 540

10) Creditors: amounts falling due after more than one year

	2021 £	2020 £
Bank loans and overdrafts	0	0
Debt due after more than one year	£ 0	£ 0

11) Net assets of the charity's funds

	Fixed assets £	Current assets £	Long term liabilities £	Fund balances £
Unrestricted funds	0	45,799	0	45,799
Total funds	£ 67	£ 51,713	£ 0	£ 51,780

12) Restricted funds: movements in the year

	Balance at 30 September 2020 £	Income £	Expended £	Transfer to/from reserves £	Balance at 30 September 2021 £
	0	70,103	64,189	0	5,914
Total Funds	£ 0	£ 70,103	£ 64,189	£ 0	£ 5,914

13) Unrestricted funds: movements in the year

	Balance at 30 September 2020 £	Income £	Expended £	Transfer to/from Reserves £	Balance at 30 September 2021 £
General reserves	26,266	22,736	3,136	0	45,866
Total funds	£ 26,266	£ 22,736	£ 3,136	£ 0	£ 45,866

14) Related party transactions

No trustee nor any person connected with them received any remuneration, or claimed any expense, during the year, from this or any related charity.

There were no related party transactions in the year.

We report on the financial statements of Sonshine Club for the year ended 30 September 2021 which comprise the statement of financial activities, the balance sheet and the related notes. These financial statements have been prepared, under the historical cost convention, and in accordance with the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice (Issued 2015), and the Financial Reporting Standard for Smaller Entities 102 (effective 2016), and the accounting policies set out therein.

Respective responsibilities of trustees and reporting accountants

As described on page 5, the trustees of the charity are responsible for the preparation of the accounts, and they consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 144 of the Act, whether particular matters have come to our attention.

Basis of accountant's report

Our 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. These procedures provide only the assurance expressed in our opinion. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Opinion

In our opinion, no matter has come to our attention,

1) which gives us 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date 24 February 2022

Reporting Accountant

Carl Rosen
50 Craven Park Road
South Tottenham
London N15 6AB

SONSHINE CLUB

England & Wales - Charity number 1124803

Accounts



Annual report
and accounts

for the year ended 30 September

2020

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3	Legal and administrative information
4-5	Report of the trustees
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7	Balance sheet
8-10	Notes forming part of the financial statements
11	Accountants report

Trustees

Dr Moses Lewis
Mrs Sarah Bard
Mr Salo Heimann
Ms Pearl Weinberger
Mrs Rachel Gruber

Adminstration address

Mrs Rachel Gruber
9 Watermint Quay
Craven Walk
London N16 6DN

Charity number

1124803

Accountants

Carl Rosen
50 Craven Park Road
South Tottenham
London N15 6AB

Until February/March 2020, before the Covid-19 pandemic broke, Sonshine projects were running successfully and to plan.

Projects included:

Motor skills groups to aid children with gross and fine motor difficulties, helping them develop vital daily living skills.

Netball and cycling for children who have made progress in the motor skills groups, allowing them to participate in mainstream sports.

Art group 'Reframe' is a new project which was devised to give children an opportunity to express and develop their creative talents and help them improve their skills.

Oral health utilized materials from our successful project in 2019 to assist another school to implement the oral health programme. This enabled a further 150 children to benefit from increased oral health knowledge.

From mid-March Covid-19 seriously curtailed our ability to run normal projects. This had a devastating impact on the children we support. We responded by re-assessing the way we work and how we could deliver help and new projects without breaching the Covid-19 protocols set by the Government.

The families that rely on Sonshine for physical and emotional support are often disadvantaged and are therefore struggling disproportionately during this pandemic.

New delivery methods and project content were designed to meet Covid-19 guidelines:

Home activities Families could choose from a variety of age-appropriate games, toys and exciting arts and crafts to keep their children occupied during the time they were at home and not attending school.

Gardening We provided home gardening kits and plants for over 40 children who had previously participated in our gardening groups. This enabled them to practise their gardening skills in safety, and often developed into a family project.

Keeping fit Families were given opportunities to use our very popular 'kangaroo shoes', with accompanying instruction and a music CD.

Super chefs A newly devised project called Super Chefs was introduced, a cooking project for children on the autistic spectrum. It comprised of home kits with all necessary supplies, clear recipes and instructions. This programme has increased their ability to follow instructions and added to their independence, creativity and culinary skills. Additionally, the young people who have created and prepared the kits will be able to use the experience gained to establish a similar model for possible future business ventures.

Income/ expenditure

Our accounts for the year ending September 2020 show that our expenditure this year exceeded income.

Normal fundraising became a difficult issue for Sonshine, with fewer staff and facilities and the closure of our office for an extended period. However, we were still able to support the children and families we care for by using part of our financial reserves to continue our work. Subsequently reserves are now lower than our usual policy of 3 months cashflow. Towards the end of our financial year we re-established our fundraising process and sought to widen our grant and fundraising applications. We have also placed a stronger emphasis on obtaining donations and this along our increased grant and fundraising efforts help us remain positive that we can improve our overall financial position.

Liberty Hall

We are fortunate to have access to these premises and have started running an after-school club for a small group of vulnerable children. The group runs for 2 hours on Tuesdays and Thursdays. Children spend their time involved in a variety of structured activities including drumming, singing, arts and crafts and bouncing on kangaroo shoes.

We are also able to offer this venue to individual carers and the vulnerable children they look after when not at school due to lockdown. Children who might otherwise be restricted to outdoor walks in all weathers now have a safe, warm and secure place to be looked after, and have access to existing equipment at the venue.

Future programme additions

Parents support group

A fundraising programme has been initiated to provide a parents' support group. Lockdown has exacerbated many child behavioural issues and it has become even more important that we help parents rise to the challenges they are facing. Creating this group is aimed at giving parents greater knowledge and support in order that they can better deal with their children's challenging behaviour and it will target parents of children who are struggling with issues of mental health, anxiety, obesity and associated illness. The group will meet monthly and, as part of its strategy, arrange for specialists in these fields to speak to parents and pass on tested and successful methods of dealing with their children's physical and mental challenges at home.

Specialist equipment lending library

We also have plans to start a library with specialist equipment that would benefit children with additional needs but which is too expensive for parents to purchase. Lockdown has highlighted the need for such a facility.

Reserves policy

The trustees aim to maintain unrestricted funds, which are the free reserves of the charity at a level of at least three months running costs.

Risk assessment

The charity has identified and assessed the major risks to which it is exposed, in particular those of safety and protection of the vulnerable young adults while in the charity's care, as well as the finances of the charity. The charity is satisfied that systems are in place and routinely assessed, including procedures for child protection, health and safety, vulnerable adults policy and financial management and controls.

Responsibilities of the trustees

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the balance sheet, date, and of its incoming resources, including income and expenditure for the financial year.

In preparing those financial statements, the trustees should follow best practice and:

- a) select suitable accounting policies and the apply them consistently.
- b) make judgements and estimates that are reasonable and prudent.
- c) follow applicable accounting standards and the Charities SORP 2015, disclosing and explaining any departures in the financial statements.
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them as trustees to ensure that the financial statements comply with the charity law. The trustees are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

One of our trustees, Mrs Weissberger, has resigned from her position. We would like to thank her for all her efforts that she has invested in our organisation, and we wish her the best of luck for the future. She has been replaced by Miss Pearl Weinberg who will be representing the young people.

Board of trustees

The members of the board of trustees are set out on Page 3.

Approved by the trustees of on 8 February 2021 and signed on behalf of them all.



Mrs Sarah Bard
Trustee

Statement of financial activities for the year ended 30 September 2020



	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
Incoming resources					
Activities to further the charity's objects	2	4,951	39,822	44,773	83,668
Interest income		0	0	0	0
Total incoming resources		4,951	39,822	44,773	83,668
Total incoming resources		4,951	39,822	44,773	83,668
Resources expended					
Cost of generating funds		2,000	0	2,000	1,900
Net incoming resources available for charitable application		2,951	39,822	42,773	81,768
Cost of activities In furtherance of the charity's objects	3	5,783	67,105	72,888	65,471
Governance costs	5	450	0	450	350
Total charitable expenditure		6,233	67,105	73,338	65,821
Total resources expended	3	8,233	67,105	75,338	67,721
Net movement in funds		(3,282)	(27,283)	(30,565)	15,947
Transfer to/(from) reserves		0	0	0	0
Net reserves for the year		(3,282)	(27,283)	(30,565)	15,947
Total funds brought forward		29,548	27,283	56,831	40,884
Total funds carried forward	13	£ 26,266	£ (0)	£ 26,266	£ 56,831

Balance sheet at 30 September 2020



	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	8	89	118
		89	118
Current assets			
Cash at bank and in hand		26,717	57,063
		26,717	57,063
Creditors			
Amounts falling due within one year	9	(540)	(350)
Net current assets		26,177	56,713
Total assets less current liabilities		26,266	56,831
Net assets	11	£ 26,266	£ 56,831
Restricted funds	12	(0)	27,283
Unrestricted funds	13	26,266	29,548
Total funds		£ 26,266	£ 56,831

Approved by the trustees on 8 February 2021, and signed on behalf of them all.

S. Bard

Mrs Sarah Bard
Trustee

The notes on pages 8 to 10 form part of these accounts.

1) Principal accounting policies

Basis of accounting

The Accounts have been prepared under the historical cost convention in accordance with the Charities Act (Accounts and Reports) 2011, and the Financial Reporting Standard for Smaller Entities 102, and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice (effective from April 2015).

Cash flow

The accounts do not include a cash flow statement because the charity as a small reporting entity is exempt from the requirement to prepare such a statement.

Donations and fund accounting

Donations received for the general and main purposes of the charity is included as unrestricted funds in the Statement of Financial Activities when receivable. Donations and grants for activities restricted by the donors are taken to restricted funds if the wishes and conditions of the donor are legally binding on the trustees.

Tangible fixed assets

Depreciation is provided after taking into account of any grants receivable at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and Fitting	25% on net book value
Durable Tools	25% on net book value
Durable Equipment	25% on net book value

Resources expended

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements. The irrecoverable element of VAT is included with the item of expense to which it relates.

	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
2) Incoming funds				
Donations received	4,151		4,151	0
Ability North London	0		0	3,425
Awards 4 All		0	0	9,750
BBC Children In Need		6,439	6,439	25,691
Children contribution	800		800	5,938
Ezer Leyoldos		0	0	65
LB Hackney		20,533	20,533	9,370
LB Hackney/Bright Ideas		0	0	15,043
NLBC	0		0	303
SG Hambros Monica		0	0	4,000
Shoresh Charitable Trust		1,500	1,500	1,983
Skipton Foundation		1,750	1,750	0
The Panton Trust		0	0	1,000
Young Hackney		9,600	9,600	7,100
	4,951	39,822	44,773	83,668
	£ 4,951	£ 39,822	£ 44,773	£ 83,668

	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
3) Analysis of total resources expended charitable activities				
Cost of activities in furtherance of the charity's objects				
Charitable activities				
Activity cost	3,783	7,115	10,898	10,236
Administration		3,217	3,217	2,756
Advertising and publicity		6,589	6,589	2,517
Books		141	141	0
Consultancy		1,843	1,843	2,537
Depreciation		29	29	39
Design		240	240	0
Equipment		4,377	4,377	4,089
Insurance		250	250	250
Material and activity packs	2,000	8,733	10,733	4,260
New computer system		2,313	2,313	2,300
Office furniture	0		0	1,800
Office rental		2,393	2,393	3,013
PPE and Covid		259	259	0
Premises hire		5,120	5,120	7,394
Printing, postage and stationery		5,680	5,680	3,699
Refreshment (Food parcels)		3,687	3,687	3,659
Staff costs		5,848	5,848	6,782
Telephone		1,016	1,016	712
Training		1,308	1,308	1,660
Transport		3,128	3,128	3,944
Volunteer expenses		3,819	3,819	3,755
Website		0	0	69
Total charitable activities	5,783	67,105	72,888	65,471
Total cost of activities in furtherance of the charity's objects	£ 5,783	£ 67,105	£ 72,888	£ 65,471
4) Cost of generating funds			£ 2,000	£ 1,900
5) Governance costs				
Accountancy	450		450	350
Legal	0		0	0
	£ 450	£ 0	£ 450	£ 350
6) Taxation				
The charity is exempt from taxation on its charitable activities.				
			2020	2019
7) The average number of employees during the year, on a full time equivalent basis was:			2	1

No employee was paid above £60,000 per year.

8) Tangible fixed assets

	Fixtures and fittings £	Durable tools £	Durable equipment £	Total £
<i>Cost or valuation</i>				
At 30 September 2019	689	963	543	2,195
Additions	0	0		0
Disposals	0	0	0	0
At 30 September 2020	689	963	543	2,195
<i>Depreciation</i>				
At 30 September 2019	679	869	529	2,077
Charge for the year	2	24	3	29
At 30 September 2020	681	893	532	2,106
<i>Valuation</i>				
30 September 2020	£ 8	£ 70	£ 11	£ 89
30 September 2019	£ 10	£ 94	£ 14	£ 118

9) Creditors: amounts falling due within one year

	2020 £	2019 £
Accruals	540	350
	£ 540	£ 350

10) Creditors: amounts falling due after more than one year

	2020 £	2019 £
Bank loans and overdrafts	0	0
Debt due after more than one year	£ 0	£ 0

11) Net assets of the charity's funds

	Fixed assets £	Current assets £	Long term liabilities £	Fund balances £
Unrestricted funds	0	26,177	0	26,177
Total funds	£ 89	£ 26,177	£ 0	£ 26,266

12) Restricted funds: movements in the year

	Balance at 30 September 2019 £	Income £	Expended £	Transfer to/from reserves £	Balance at 30 September 2020 £
	27,283	39,822	67,105	0	(0)
Total Funds	£ 27,283	£ 39,822	£ 67,105	£ 0	£ (0)

13) Unrestricted funds: movements in the year

	Balance at 30 September 2019 £	Income £	Expended £	Transfer to/from Reserves £	Balance at 30 September 2020 £
General reserves	29,548	4,951	8,233	0	26,266
Total funds	£ 29,548	£ 4,951	£ 8,233	£ 0	£ 26,266

14) Related party transactions

No trustee nor any person connected with them received any remuneration, or claimed any expense, during the year, from this or any related charity.

There were no related party transactions in the year.

We report on the financial statements of Sonshine Club for the year ended 30 September 2020 which comprise the statement of financial activities, the balance sheet and the related notes. These financial statements have been prepared, under the historical cost convention, and in accordance with the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice (Issued 2015), and the Financial Reporting Standard for Smaller Entities 102 (effective 2016), and the accounting policies set out therein.

Respective responsibilities of trustees and reporting accountants

As described on page 5, the trustees of the charity are responsible for the preparation of the accounts, and they consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 144 of the Act, whether particular matters have come to our attention.

Basis of accountant's report

Our 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. These procedures provide only the assurance expressed in our opinion. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Opinion

In our opinion, no matter has come to our attention,

1) which gives us 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date 8 February 2021

Reporting Accountant

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