

THE SUNNYBANK TRUST LTD

England & Wales · Charity number 1143663

Details

Other names	THE SUNNYBANK TRUST
Status	Registered
Legal form	Charitable company
Company number	07759018
Registered	2011-09-05
Register	View on the Charity Commission register

Contact

Address
The Sunnybank Trust
The Old Town Hall
The Parade
Epsom
Surrey
KT18 5AG

Phone 01372732376

Email info@sunnybanktrust.org

Website www.sunnybanktrust.org

Activities

Objects: THE RELIEF OF PERSONS WITH LEARNING DISABILITIES (THE BENEFICIARIES) BY SUCH MEANS AS THE TRUSTEES THINK FIT.

Activities: The Sunnybank Trust works in partnership with people with learning disabilities to have a voice, have access to leisure and social activities, be supported to be safe in their community and become more employable. Services include clubs, social activities and advocacy for adults over 18yrs, transition support for young adults and a consultancy led by those with lived experience.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** People With Disabilities

Geography

- Croydon
- Merton
- Surrey
- Sutton

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£208,851	£238,298	-	-
2023-09-30	£195,000	£225,000	-	-
2022-09-30	£180,065	£206,638	-	-
2021-09-30	£218,203	£223,120	-	-
2020-09-30	£237,618	£160,007	-	-

Trustees

Name	Role	Appointed
Andrew White	Chair	2024-03-20
CAROLINE ANDREWS MAAT, ACCA		2015-02-18
Christoper Mark Snell		2014-11-19
DEREK EADE		2011-09-21
Emma Reeve		2019-12-11
Jacky Oliver		2014-02-01
Luke Jennings		2014-12-04
Lynn Reddick		2024-10-02

THE SUNNYBANK TRUST LTD

England & Wales - Charity number 1143663

Accounts

Registered number: 07759018

**THE SUNNYBANK TRUST LTD
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

The Sunnybank Trust Ltd
Directors' Report and Financial Statements
For the Year Ended 30 September 2024

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The Sunnybank Trust Ltd
Company Information
For The Year Ended 30 September 2024

Directors

Mrs Caroline Andrews
Mrs Jacqueline Oliver
Ms Emma Reeve
Mr William Brown
Mr George Rhind-Tutt
Mr Derek Eade
Mr Luke Jennings
Mr Christopher Snell
Mr Andrew White

Company Number 07759018

Registered Office

The Old Town Hall
The Parade
Epsom
Surrey
KT18 5AG

The Sunnybank Trust Ltd
Company No. 07759018
Directors' Report For The Year Ended 30 September 2024

The directors present their report and the financial statements for the year ended 30 September 2024.

Principal Activity

The company's principal activity continues to be that of raising funds for charitable purposes in order to help people with learning disabilities.

Directors

The directors for the purposes of company law, (who are also the trustees) who held office during the year were as follows:

Mrs Caroline Andrews

Mrs Jacqueline Oliver

Ms Emma Reeve

Mr William Brown

Mrs Ciara Lawrence Resigned 09/04/2024

Mr George Rhind-Tutt

Mr Derek Eade

Mr Luke Jennings

Mr Thomas Sheriff Resigned 09/04/2024

Mr Christopher Snell

Mr Andrew White Appointed 09/04/2024

Statement of Directors' Responsibilities

The directors (for the purposes of Company Law, who are also the trustees) are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- observe the methods and principles in the Charities SORP;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

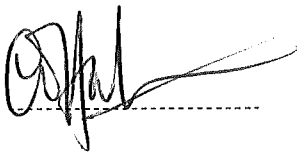
The Sunnybank Trust Ltd
Directors' Report (continued)
For The Year Ended 30 September 2024

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

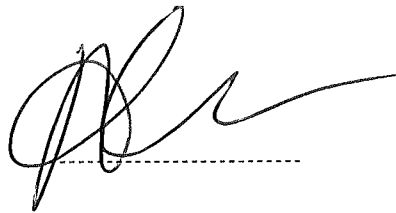
Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

A handwritten signature in black ink, appearing to be 'CA', written over a horizontal dashed line.

Mrs Caroline Andrews
Director

A handwritten signature in black ink, appearing to be 'AW', written over a horizontal dashed line.

Mr Andrew White
Director

12/12/2024

The Sunnybank Trust Ltd
Company No. 07759018
Independent Examiner's Report to the Trustees

I report on the accounts of the charitable company for the year ended 30th September 2024 which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Acts 2011 (the 2011 Act) and that an independent examination is needed.

Having been satisfied that the charity is not subject to audit under company law and is eligible for independent examination it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) of the 2011 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 Commission. 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 the seeking of 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, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with S386 of the Companies Act 2006 and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005) have not been met.

No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



.....
E McGrath FCCA

12/12/2024

The Gables
9 Lordsbury Field
Wallington
Surrey SM6 9PE

The Sunnybank Trust Limited
Statement of Financial Activities
For The Year Ended 30 September 2024

	2024			2023		
	Total	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds
	£	£	£	£	£	£
Incoming Resources						
Donations	12,911	12,911		13,353	13,353	
Grants	180,585	63,709	116,876	175,951	79,136	96,815
Other	12,561	12,561		3,342	3,342	
Events	0	0		0		
Interest Received	2,794	2,794		2,217	2,217	
Total	<u>208,851</u>	<u>91,975</u>	<u>116,876</u>	<u>194,863</u>	<u>98,048</u>	<u>96,815</u>
Transfer of Funds	0	(92,142)	92,142	0	(51,413)	51,413
	<u>208,851</u>	<u>(167)</u>	<u>209,018</u>	<u>194,863</u>	<u>46,635</u>	<u>148,228</u>
Resources Expended						
Management & Governance	12,206	12,206		12,827	12,827	
Choices	69,516		69,516	45,435		45,435
Voices	59,882		59,882	50,399		50,399
Futures	24,327		24,327	40,812		40,812
Inclusion	33,024		33,024	33,440		33,440
Support Services & Fundraising	39,343	39,343		42,341	42,341	
Total	<u>238,298</u>	<u>51,549</u>	<u>186,749</u>	<u>225,254</u>	<u>55,168</u>	<u>170,086</u>
Net Movement in Funds	(29,447)	(51,716)	22,269	(30,391)	(8,533)	(21,858)
Total Funds Brought Forward	159,175	146,878	12,297	189,566	155,411	34,155
Total Funds Carried Forward	<u>129,728</u>	<u>95,162</u>	<u>34,566</u>	<u>159,175</u>	<u>146,878</u>	<u>12,297</u>

The Sunnybank Trust Ltd
Balance Sheet
As At 30 September 2024

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		2,694		2,403
			<u>2,694</u>		<u>2,403</u>
CURRENT ASSETS					
Debtors	5	1,319		1,005	
Cash at bank and in hand		130,656		160,467	
		<u>131,975</u>		<u>161,472</u>	
Creditors: Amounts Falling Due Within One Year	6	(4,941)		(4,700)	
			<u>127,034</u>		<u>156,772</u>
NET CURRENT ASSETS (LIABILITIES)			<u>127,034</u>		<u>156,772</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>129,728</u>		<u>159,175</u>
NET ASSETS			<u>129,728</u>		<u>159,175</u>
RESERVES					
Other reserves			34,566		12,297
Income and Expenditure Account			95,162		146,878
MEMBERS' FUNDS			<u>129,728</u>		<u>159,175</u>

**The Sunnybank Trust Ltd
Balance Sheet (continued)
As At 30 September 2024**

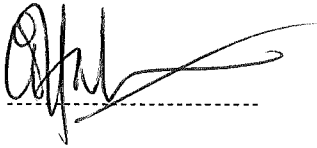
For the year ending 30 September 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

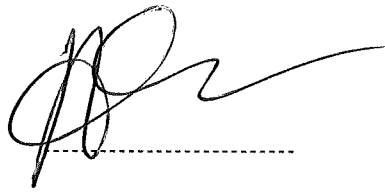
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board



Mrs Caroline Andrews

Director



Mr Andrew White

Director

12/12/2024

The notes on pages 8 to 9 form part of these financial statements.

The Sunnybank Trust Ltd
Notes to the Financial Statements
For The Year Ended 30 September 2024

1. General Information

The Sunnybank Trust Ltd Registered number 07759018 is a limited by guarantee company incorporated in England & Wales. The Registered Office is The Old Town Hall, The Parade, Epsom, Surrey, KT18 5AG.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts 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 and Republic of Ireland (FRS102) issued on 16 July 2014 and with the Charities Act 2011.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	10% Reducing Balance
Computer Equipment	10% Reducing Balance

2.3. Pensions

The company operates a defined pension contribution scheme. Contributions are charged to the income and expenditure account as they become payable in accordance with the rules of the scheme.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 11 (2023: 11)

4. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 October 2023	1,275	3,943	5,218
Additions	-	590	590
As at 30 September 2024	<u>1,275</u>	<u>4,533</u>	<u>5,808</u>
Depreciation			
As at 1 October 2023	691	2,124	2,815
Provided during the period	58	241	299
As at 30 September 2024	<u>749</u>	<u>2,365</u>	<u>3,114</u>
Net Book Value			
As at 30 September 2024	<u>526</u>	<u>2,168</u>	<u>2,694</u>
As at 1 October 2023	<u>584</u>	<u>1,819</u>	<u>2,403</u>

The Sunnybank Trust Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2024

5. Debtors

	2024	2023
	£	£
Due within one year		
Prepayments and accrued income	1,126	855
Other debtors	193	150
	1,319	1,005

6. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Trade creditors	-	1
Other taxes and social security	3,329	3,862
Other creditors	562	312
Accruals and deferred income	1,050	525
	4,941	4,700

7. Reserves Policy

General reserves are held in order to provide cover for unexpected changes in income and expenditure allowing us to continue core activities in the event of:

- a temporary loss of income or
- a permanent fall in income, giving time to adjust our cost base or adjust our business model
- if necessary, to close the Charity down in a controlled manner, meeting all currently known liabilities.

THE SUNNYBANK TRUST LTD

England & Wales - Charity number 1143663

Accounts

Registered number: 07759018

**THE SUNNYBANK TRUST LTD
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

The Sunnybank Trust Ltd
Directors' Report and Financial Statements
For the Year Ended 30 September 2023

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The Sunnybank Trust Ltd
Company Information
For The Year Ended 30 September 2023

Directors

Mr Derek Eade
Mrs Jacqueline Oliver
Mr Thomas Sheriff
Mr Christopher Snell
Mr Luke Jennings
Mrs Caroline Andrews
Mr William Brown
Mr George Rhind-Tutt
Mrs Ciara Lawrence
Ms Emma Reeve

Company Number

07759018

Registered Office

The Old Town Hall
The Parade
Epsom
Surrey
KT18 5AG

The Sunnybank Trust Ltd
Company No. 07759018
Directors' Report For The Year Ended 30 September 2023

The directors present their report and the financial statements for the year ended 30 September 2023.

Principal Activity

The company's principal activity continues to be that of raising funds for charitable purposes in order to help people with learning disabilities.

Directors

The directors for the purposes of company law, (who are also the trustees) who held office during the year were as follows:

Mr Derek Eade

Mrs Jacqueline Oliver

Mr Thomas Sheriff

Mr Christopher Snell

Mr Luke Jennings

Mrs Caroline Andrews

Mr William Brown

Mr George Rhind-Tutt

Mrs Ciara Lawrence

Ms Emma Reeve

Statement of Directors' Responsibilities

The directors (for the purposes of Company Law, who are also the trustees) are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- observe the methods and principles in the Charities SORP;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

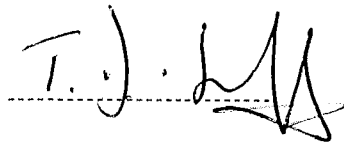
The Sunnybank Trust Ltd
Directors' Report (continued)
For The Year Ended 30 September 2023

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Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Thomas Sheriff

Director



Mrs Caroline Andrews

Director

14/12/2023

The Sunnybank Trust Ltd
Company No. 07759018
Independent Examiner's Report to the Trustees

I report on the accounts of the charitable company for the year ended 30th September 2023 which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Acts 2011 (the 2011 Act) and that an independent examination is needed.

Having been satisfied that the charity is not subject to audit under company law and is eligible for independent examination it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) of the 2011 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 Commission. 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 the seeking of 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, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with S386 of the Companies Act 2006 and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005) have not been met.

No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.


.....
E McGrath FCCA

14/12/2023

The Gables
9 Lordsbury Field
Wallington
Surrey SM6 9PE

The Sunnybank Trust Limited
Statement of Financial Activities
For The Year Ended 30 September 2023

	2023			2022		
	Total	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds
	£	£	£	£	£	£
Incoming Resources						
Donations	13,353	13,353		16,101	16,101	
Grants	175,951	79,136	96,815	118,926	97,500	21,426
Other	3,342	3,342		44,682	44,682	
Events	0					
Interest Received	2,217	2,217		356	356	
Total	<u>194,863</u>	<u>98,048</u>	<u>96,815</u>	<u>180,065</u>	<u>158,639</u>	<u>21,426</u>
Transfer of Funds	0	(51,413)	51,413	0	(124,980)	124,980
	<u>194,863</u>	<u>46,635</u>	<u>148,228</u>	<u>180,065</u>	<u>33,659</u>	<u>146,406</u>
Resources Expended						
Management & Governance	12,827	12,827		17,026	17,026	
Choices	45,435		45,435	46,338		46,338
Voices	50,399		50,399	39,458		39,458
Futures	40,812		40,812	30,554		30,554
Inclusion	33,440		33,440	33,261		33,261
Support Services & Fundraising	42,341	42,341		40,001	40,001	
Total	<u>225,254</u>	<u>55,168</u>	<u>170,086</u>	<u>206,638</u>	<u>57,027</u>	<u>149,611</u>
Net Movement in Funds	(30,391)	(8,533)	(21,858)	(26,573)	(23,368)	(3,205)
Total Funds Brought Forward	189,566	155,411	34,155	216,139	178,779	37,360
Total Funds Carried Forward	<u>159,175</u>	<u>146,878</u>	<u>12,297</u>	<u>189,566</u>	<u>155,411</u>	<u>34,155</u>

The Sunnybank Trust Ltd
Balance Sheet
As At 30 September 2023

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		2,403		2,670
			<u>2,403</u>		<u>2,670</u>
CURRENT ASSETS					
Debtors	5	1,005		3,855	
Cash at bank and in hand		<u>160,467</u>		<u>187,691</u>	
		161,472		191,546	
Creditors: Amounts Falling Due Within One Year	6		<u>(4,700)</u>		<u>(4,650)</u>
NET CURRENT ASSETS (LIABILITIES)			<u>156,772</u>		<u>186,896</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>159,175</u>		<u>189,566</u>
NET ASSETS			<u>159,175</u>		<u>189,566</u>
RESERVES					
Income and Expenditure Account - Restricted			12,297		34,155
Income and Expenditure Account			<u>146,878</u>		<u>155,411</u>
MEMBERS' FUNDS			<u>159,175</u>		<u>189,566</u>

The Sunnybank Trust Ltd
Balance Sheet (continued)
As At 30 September 2023

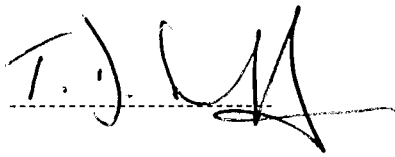
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The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

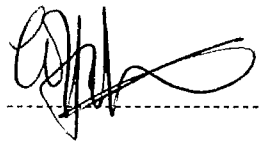
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mr Thomas Sheriff

Director



Mrs Caroline Andrews

Director

14/12/2023

The notes on pages 8 to 9 form part of these financial statements.

The Sunnybank Trust Ltd
Notes to the Financial Statements
For The Year Ended 30 September 2023

1. General Information

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2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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The accounts 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 and Republic of Ireland (FRS102) issued on 16 July 2014 and with the Charities Act 2011.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	10% Reducing Balance
Computer Equipment	10% Reducing Balance

2.3. Pensions

The company operates a defined pension contribution scheme. Contributions are charged to the income and expenditure account as they become payable in accordance with the rules of the scheme.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 11 (2022: 10)

4. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 October 2022	1,275	3,943	5,218
As at 30 September 2023	1,275	3,943	5,218
Depreciation			
As at 1 October 2022	626	1,922	2,548
Provided during the period	65	202	267
As at 30 September 2023	691	2,124	2,815
Net Book Value			
As at 30 September 2023	584	1,819	2,403
As at 1 October 2022	649	2,021	2,670

The Sunnybank Trust Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2023

5. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	-	3,000
Prepayments and accrued income	855	855
Other debtors	150	-
	1,005	3,855

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	1	(1)
Other taxes and social security	3,862	3,389
Other creditors	312	312
Accruals and deferred income	525	950
	4,700	4,650

7. Reserves Policy

General reserves are held in order to provide cover for unexpected changes in income and expenditure allowing us to continue core activities in the event of:

- a temporary loss of income or
- a permanent fall in income, giving time to adjust our cost base or adjust our business model
- if necessary, to close the Charity down in a controlled manner, meeting all currently known liabilities.

THE SUNNYBANK TRUST LTD

England & Wales - Charity number 1143663

Accounts

Registered number: 07759018

**THE SUNNYBANK TRUST LTD
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

The Sunnybank Trust Ltd
Directors' Report and Financial Statements
For the Year Ended 30 September 2022

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The Sunnybank Trust Ltd
Company Information
For The Year Ended 30 September 2022

Directors

Mr Derek Eade
Mrs Jacqueline Oliver
Mr Thomas Sheriff
Mr Christopher Snell
Mr Luke Jennings
Mrs Caroline Andrews
Mr William Brown
Mr George Rhind-Tutt
Mrs Ciara Lawrence
Ms Emma Reeve

Company Number

07759018

Registered Office

The Old Town Hall
The Parade
Epsom
Surrey
KT18 5AG

Accountants

Equilibre Limited
Licensed Accountants
6 Upper Mulgrave Road
Cheam
Surrey
SM2 7AZ

The Sunnybank Trust Ltd
Company No. 07759018
Directors' Report For The Year Ended 30 September 2022

The directors present their report and the financial statements for the year ended 30 September 2022.

Statement of Directors' Responsibilities

The directors (for the purposes of Company Law, who are also the trustees) are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- observe the methods and principles in the Charities SORP;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company's principal activity continues to be that of raising funds for charitable purposes in order to help people with learning disabilities.

**The Sunnybank Trust Ltd
Directors' Report (continued)
For The Year Ended 30 September 2022**

Directors

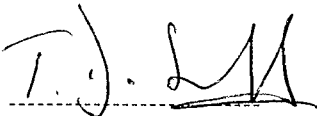
The directors for the purposes of company law, (who are also the trustees) who held office during the year were as follows:

Mr Derek Eade
Mrs Jacqueline Oliver
Mr Thomas Sheriff
Mr Christopher Snell
Mr Luke Jennings
Mrs Caroline Andrews
Mr William Brown
Mr George Rhind-Tutt
Mrs Ciara Lawrence
Ms Emma Reeve


Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Thomas Sheriff
Director



Mrs Caroline Andrews
Director

22/11/2022

The Sunnybank Trust Ltd
Company No. 07759018
Independent Examiner's Report to the Trustees

I report on the accounts of the charitable company for the year ended 30th September 2022 which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Acts 2011 (the 2011 Act) and that an independent examination is needed.

Having been satisfied that the charity is not subject to audit under company law and is eligible for independent examination it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) of the 2011 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 Commission. 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 the seeking of 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, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with S386 of the Companies Act 2006 and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005) have not been met.

No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



.....
E McGrath FCCA

22/11/2022

The Gables
9 Lordsbury Field
Wallington
Surrey SM6 9PE

The Sunnybank Trust Limited
Statement of Financial Activities
For The Year Ended 30 September 2022

	2022			2021		
	Total	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds
	£	£	£	£	£	£
Incoming Resources						
Donations	16,101	16,101		23,587	23,587	
Grants	118,926	97,500	21,426	193,793	138,421	55,372
Other	44,682	44,682		799	799	
Events				0		
Interest Received	356	356		24	24	
Total	<u>180,065</u>	<u>158,639</u>	<u>21,426</u>	<u>218,203</u>	<u>162,831</u>	<u>55,372</u>
Transfer of Funds	0	(124,980)	124,980	0	(67,331)	67,331
	<u>180,065</u>	<u>33,659</u>	<u>146,406</u>	<u>218,203</u>	<u>95,500</u>	<u>122,703</u>
Resources Expended						
Management & Governance	17,026	17,026		9,560	9,560	
Choices	46,338		46,338	54,399		54,399
Voices	39,458		39,458	43,989		43,989
Futures	30,554		30,554	22,650		22,650
Inclusion	33,261		33,261	53,269		53,269
Support Services & Fundraising	40,001	40,001		39,253	39,253	
Total	<u>206,638</u>	<u>57,027</u>	<u>149,611</u>	<u>223,120</u>	<u>48,813</u>	<u>174,307</u>
Net Movement in Funds	(26,573)	(23,368)	(3,205)	(4,917)	46,687	(51,604)
Total Funds Brought Forward	216,139	178,779	37,360	221,056	132,092	88,964
Total Funds Carried Forward	<u>189,566</u>	<u>155,411</u>	<u>34,155</u>	<u>216,139</u>	<u>178,779</u>	<u>37,360</u>

The Sunnybank Trust Ltd
Balance Sheet
As at 30 September 2022

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	3		2,670		2,967
			<u>2,670</u>		<u>2,967</u>
CURRENT ASSETS					
Debtors	4	3,855		-	
Cash at bank and in hand		187,691		217,405	
			<u>191,546</u>		<u>217,405</u>
Creditors: Amounts Falling Due Within One Year	5	(4,650)		(4,233)	
			<u>186,896</u>		<u>213,172</u>
NET CURRENT ASSETS (LIABILITIES)			<u>186,896</u>		<u>213,172</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>189,566</u>		<u>216,139</u>
NET ASSETS			<u>189,566</u>		<u>216,139</u>
RESERVES					
Income and Expenditure Account - Restricted			34,155		37,360
Income and Expenditure Account			155,411		178,779
			<u>189,566</u>		<u>216,139</u>
MEMBERS' FUNDS			<u>189,566</u>		<u>216,139</u>

**The Sunnybank Trust Ltd
Balance Sheet (continued)
As at 30 September 2022**

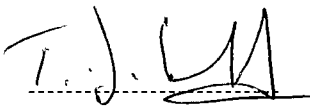
For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

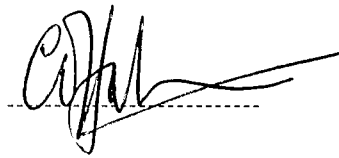
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mr Thomas Sheriff

Director



Mrs Caroline Andrews

Director

22/11/2022

The notes on pages 8 to 9 form part of these financial statements.

The Sunnybank Trust Ltd
Notes to the Financial Statements
For The Year Ended 30 September 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts 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 and Republic of Ireland (FRS102) issued on 16 July 2014 and with the Charities Act 2011.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	10% Reducing Balance
Computer Equipment	10% Reducing Balance

1.3. Pensions

The company operates a defined pension contribution scheme. Contributions are charged to the income and expenditure account as they become payable in accordance with the rules of the scheme.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 10 (2021: 9)

3. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 October 2021	1,275	3,943	5,218
As at 30 September 2022	<u>1,275</u>	<u>3,943</u>	<u>5,218</u>
Depreciation			
As at 1 October 2021	554	1,697	2,251
Provided during the period	72	225	297
As at 30 September 2022	<u>626</u>	<u>1,922</u>	<u>2,548</u>
Net Book Value			
As at 30 September 2022	<u>649</u>	<u>2,021</u>	<u>2,670</u>
As at 1 October 2021	<u>721</u>	<u>2,246</u>	<u>2,967</u>

The Sunnybank Trust Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2022

4. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	3,000	-
Prepayments and accrued income	855	-
	<u>3,855</u>	<u>-</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	(1)	(1)
Other taxes and social security	3,389	3,447
Other creditors	312	312
Accruals and deferred income	950	475
	<u>4,650</u>	<u>4,233</u>

6. Reserves Policy

General reserves are held in order to provide cover for unexpected changes in income and expenditure allowing us to continue core activities in the event of:

- a temporary loss of income or
- a permanent fall in income, giving time to adjust our cost base or adjust our business model
- if necessary, to close the Charity down in a controlled manner, meeting all currently known liabilities.

7. General Information

The Sunnybank Trust Ltd Registered number 07759018 is a limited by guarantee company incorporated in England & Wales. The Registered Office is The Old Town Hall, The Parade, Epsom, Surrey, KT18 5AG.

THE SUNNYBANK TRUST LTD

England & Wales - Charity number 1143663

Accounts

Registered number: 07759018

**THE SUNNYBANK TRUST LTD
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

The Sunnybank Trust Ltd
Directors' Report and Financial Statements
For the Year Ended 30 September 2021

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The Sunnybank Trust Ltd
Company Information
For The Year Ended 30 September 2021

Directors

Mr George Rhind-Tutt
Mrs Ciara Lawrence
Mr William Brown
Mrs Jacqueline Oliver
Mr Derek Eade
Mr Christopher Snell
Ms Emma Reeve
Mrs Caroline Andrews
Mr Luke Jennings
Mr Thomas Sheriff

Company Number 07759018

Registered Office

The Old Town Hall
The Parade
Epsom
Surrey
KT18 5AG

The Sunnybank Trust Ltd
Company No. 07759018
Directors' Report For The Year Ended 30 September 2021

The directors present their report and the financial statements for the year ended 30 September 2021.

Statement of Directors' Responsibilities

The directors (for the purposes of Company Law, who are also the trustees) are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- observe the methods and principles in the Charities SORP;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company's principal activity continues to be that of raising funds for charitable purposes in order to help people with learning disabilities.

**The Sunnybank Trust Ltd
Directors' Report (continued)
For The Year Ended 30 September 2021**

Directors

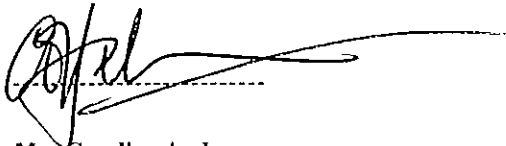
The directors for the purposes of company law, (who are also the trustees) who held office during the year were as follows:

Mr George Rhind-Tutt
Mrs Ciara Lawrence
Mr William Brown
Mrs Jacqueline Oliver
Mr Derek Eade
Mr Christopher Snell
Ms Emma Reeve
Mrs Caroline Andrews
Mr Luke Jennings
Mr Thomas Sheriff

Small Company Rules

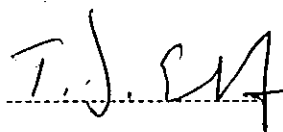
This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mrs Caroline Andrews

Director



Mr Thomas Sheriff

Director

25/03/2022

The Sunnybank Trust Ltd
Company No. 07759018
Independent Examiner's Report to the Trustees

I report on the accounts of the charitable company for the year ended 30th September 2021 which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Acts 2011 (the 2011 Act) and that an independent examination is needed.

Having been satisfied that the charity is not subject to audit under company law and is eligible for independent examination it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

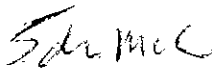
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of 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, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with S386 of the Companies Act 2006 and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005) have not been met.

No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



.....
E McGrath FCCA

25/03/2022

The Gables
9 Lordsbury Field
Wallington
Surrey SM6 9PE

The Sunnybank Trust Limited
Statement of Financial Activities
For The Year Ended 30 September 2021

	2021			2020		
	Total	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds
	£	£	£	£	£	£
Incoming Resources						
Donations	23,587	23,587		21,827	21,827	
Grants	193,793	138,421	55,372	205,560	76,565	128,995
Other	799	799		7,305	7,305	
Events	0			2,633	2,633	
Interest Received	24	24		293	293	
Total	<u>218,203</u>	<u>162,831</u>	<u>55,372</u>	<u>237,618</u>	<u>108,623</u>	<u>128,995</u>
Transfer of Funds	0	(67,331)	67,331	0	(22,265)	22,265
	<u>218,203</u>	<u>95,500</u>	<u>122,703</u>	<u>237,618</u>	<u>86,358</u>	<u>151,260</u>
Resources Expended						
Management & Governance	9,560	9,560		18,122	18,122	
Choices	54,399		54,399	42,036		42,036
Voices	43,989		43,989	24,782		24,782
Futures	22,650		22,650	27,072		27,072
Inclusion	53,269		53,269	6,643		6,643
Support Services & Fundraising	39,253	39,253		41,352	41,352	
Total	<u>223,120</u>	<u>48,813</u>	<u>174,307</u>	<u>160,007</u>	<u>59,474</u>	<u>100,533</u>
Net Movement in Funds	(4,917)	46,687	(51,604)	77,611	26,884	50,727
Total Funds Brought Forward	221,056	132,092	88,964	143,445	105,208	38,237
Total Funds Carried Forward	<u>216,139</u>	<u>178,779</u>	<u>37,360</u>	<u>221,056</u>	<u>132,092</u>	<u>88,964</u>

The Sunnybank Trust Ltd
Balance Sheet
As at 30 September 2021

	Notes	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	3		2,967		3,298
			2,967		3,298
CURRENT ASSETS					
Debtors	4	-		4,000	
Cash at bank and in hand		217,405		217,544	
		217,405		221,544	
Creditors: Amounts Falling Due Within One Year	5	(4,233)		(3,786)	
NET CURRENT ASSETS (LIABILITIES)			213,172		217,758
TOTAL ASSETS LESS CURRENT LIABILITIES			216,139		221,056
NET ASSETS			216,139		221,056
RESERVES					
Income and Expenditure Account - Restricted			37,360		88,964
Income and Expenditure Account			178,779		132,092
MEMBERS' FUNDS			216,139		221,056

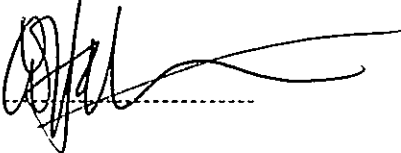
**The Sunnybank Trust Ltd
Balance Sheet (continued)
As at 30 September 2021**

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

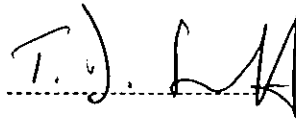
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mrs Caroline Andrews

Director



Mr Thomas Sheriff

Director

25/03/2022

The notes on pages 9 to 10 form part of these financial statements.

The Sunnybank Trust Ltd
Notes to the Financial Statements
For The Year Ended 30 September 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts 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 and Republic of Ireland (FRS102) issued on 16 July 2014 and with the Charities Act 2011.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	10% Reducing Balance
Computer Equipment	10% Reducing Balance

1.3. Pensions

The company operates a defined pension contribution scheme. Contributions are charged to the income and expenditure account as they become payable in accordance with the rules of the scheme.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2021	2020
Office and administration	9	7
	<u>9</u>	<u>7</u>

3. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 October 2020	1,275	3,943	5,218
As at 30 September 2021	<u>1,275</u>	<u>3,943</u>	<u>5,218</u>
Depreciation			
As at 1 October 2020	473	1,447	1,920
Provided during the period	81	250	331
As at 30 September 2021	<u>554</u>	<u>1,697</u>	<u>2,251</u>
Net Book Value			
As at 30 September 2021	<u>721</u>	<u>2,246</u>	<u>2,967</u>
As at 1 October 2020	<u>802</u>	<u>2,496</u>	<u>3,298</u>

The Sunnybank Trust Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2021

4. Debtors

	2021	2020
	£	£
Due within one year		
Other debtors	-	4,000
	<u>-</u>	<u>4,000</u>
	<u>-</u>	<u>4,000</u>

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	(1)	-
Other taxes and social security	3,447	2,678
Other creditors	312	208
Accruals and deferred income	475	900
	<u>4,233</u>	<u>3,786</u>
	<u>4,233</u>	<u>3,786</u>

6. Reserves Policy

General reserves are held in order to provide cover for unexpected changes in income and expenditure allowing us to continue core activities in the event of:

- a temporary loss of income or
- a permanent fall in income, giving time to adjust our cost base or adjust our business model
- if necessary, to close the Charity down in a controlled manner, meeting all currently known liabilities.

7. General Information

The Sunnybank Trust Ltd Registered number 07759018 is a limited by guarantee company incorporated in England & Wales. The Registered Office is The Old Town Hall, The Parade, Epsom, Surrey, KT18 5AG.

THE SUNNYBANK TRUST LTD

England & Wales - Charity number 1143663

Accounts

**THE SUNNYBANK TRUST LTD
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**The Sunnybank Trust Ltd
Directors' Report and Financial Statements
For the Year Ended 30 September 2020**

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Directors

Mr George Rhind-Tutt
Mrs Ciara Lawrence
Mr William Brown
Mrs Jacqueline Oliver
Mr Derek Eade
Mr Christopher Snell
Mrs Caroline Andrews
Mr Luke Jennings
Mr Thomas Sheriff
Mrs Marthèse Attard
Ms Emma Reeve

Company Number

07759018

Registered Office

The Old Town Hall
The Parade
Epsom
Surrey
KT18 5AG

The directors present their report and the financial statements for the year ended 30 September 2020.

Statement of Directors' Responsibilities

The directors (for the purposes of Company Law, who are also the trustees) are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- observe the methods and principles in the Charities SORP;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company's principal activity continues to be that of raising funds for charitable purposes in order to help people with learning disabilities.

Directors

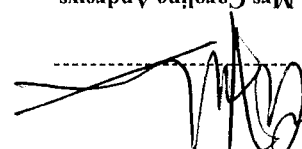
The directors for the purposes of company law, (who are also the trustees) who held office during the year were as follows:

- Mr George Rhind-Tutt
- Mrs Clara Lawrence
- Mr William Brown
- Mrs Jacqueline Oliver
- Mr Derek Eade
- Mr Christopher Snell
- Mrs Caroline Andrews
- Mr Luke Jennings
- Mr Thomas Sheriff
- Mrs Marthèse Attard
- Ms Emma Reeve

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



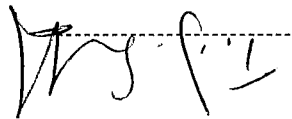
Mrs Caroline Andrews

Director

06/04/2021

Director

Mr Thomas Sheriff



I report on the accounts of the charitable company for the year ended 30th September 2020 which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having been satisfied that the charity is not subject to audit under company law and is eligible for independent examination it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

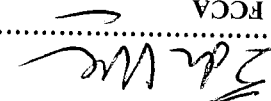
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of 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, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with S386 of the Companies Act 2006 and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005) have not been met.

No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.


E McGrath FCCA

06/04/2021

The Gables
9 Lordsbury Field
Wallington
Surrey SM6 9PE

The Sunnybank Trust Limited
Statement of Financial Activities
For The Year Ended 30 September 2020

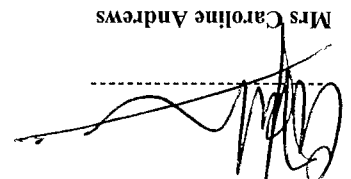
	2020			2019		
	Total	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds
	£	£	£	£	£	£
Incoming Resources						
Donations	21,827	21,827	128,995	29,102	29,102	76,412
Grants	205,560	76,565	128,995	123,704	47,292	76,412
Other	7,305	7,305		4,880	4,880	
Events	2,633	2,633		3,016	3,016	
Interest Received	293	293		349	349	
Total	237,618	108,623	128,995	161,051	84,639	76,412
Transfer of Funds	0	(22,265)	22,265	0	(32,421)	32,421
Total	237,618	86,358	151,260	161,051	52,218	108,833
Resources Expended						
Management & Governance	18,122	18,122	42,036	20,454	20,454	34,057
Choices	42,036	42,036	24,782	34,057	38,040	34,057
Voices	24,782	24,782	27,072	9,098	9,098	8,608
Futures	27,072	27,072	6,643	8,608	34,602	0
Inclusion	6,643	6,643				
Support Services & Fundraising	41,352	41,352				
Total	160,007	59,474	100,533	144,859	55,556	89,803
Net Movement in Funds	77,611	26,884	50,727	16,192	(2,838)	19,030
Total Funds Brought Forward	143,445	105,208	38,237	127,253	108,046	19,207
Total Funds Carried Forward	221,056	132,092	88,964	143,445	105,208	38,237

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The 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 provisions applicable to companies subject to the small companies' regime.

On behalf of the board


Mrs Caroline Andrews

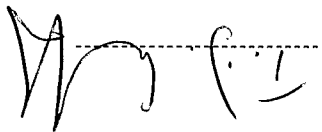
Director

06/04/2021

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

Director

Mr Thomas Sheriff



1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts 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 and Republic of Ireland (FRS102) issued on 16 July 2014 and with the Charities Act 2011.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	10% Reducing Balance
Computer Equipment	10% Reducing Balance

1.3. Pensions

The company operates a defined pension contribution scheme. Contributions are charged to the income and expenditure account as they become payable in accordance with the rules of the scheme.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

Office and administration	7	7
	<u>7</u>	<u>7</u>
	2020	2019

3. Tangible Assets

	£	£	£
	Fixtures & Fittings	Computer Equipment	Total
Cost			
As at 1 October 2019	1,275	3,399	4,674
Additions	-	544	544
As at 30 September 2020	1,275	3,943	5,218
Depreciation			
As at 1 October 2019	384	1,170	1,554
Provided during the period	89	277	366
As at 30 September 2020	473	1,447	1,920
Net Book Value			
As at 30 September 2020	802	2,496	3,298
As at 1 October 2019	891	2,229	3,120

4. Debtors

	£	£
	2020	2019
Due within one year		
Prepayments and accrued income	-	793
Other debtors	4,000	-
	4,000	793

5. Creditors: Amounts Falling Due Within One Year

	£	£
	2020	2019
Other taxes and social security	2,678	1,706
Other creditors	208	976
Accruals and deferred income	900	1,110
	3,786	3,792

6. Reserves Policy

General reserves are held in order to provide cover for unexpected changes in income and expenditure allowing us to continue core activities in the event of:

- a temporary loss of income or
- a permanent fall in income, giving time to adjust our cost base or adjust our business model
- if necessary, to close the Charity down in a controlled manner, meeting all currently known liabilities.

7. General Information

The Sunnybank Trust Ltd Registered number 07759018 is a limited by guarantee company incorporated in England & Wales. The Registered Office is The Old Town Hall, The Parade, Epsom, Surrey, KT18 5AG.