

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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**Contents**

	<b>Page</b>
Company Information	1
Directors' Report	2 - 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 - 7
Notes to the Accounts	8 - 9

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

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<b>Directors</b>	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

<b>Company Number</b>	07759018
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<b>Registered Office</b>	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**

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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**

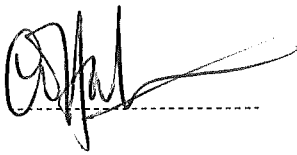
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The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may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

**Small Company Rules**

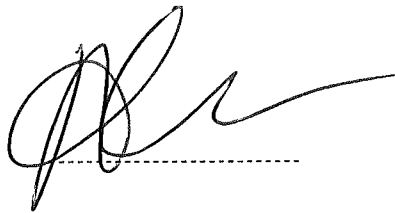
This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

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Mrs Caroline Andrews

Director

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Mr Andrew White

Director

12/12/2024

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

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I report on the accounts of the charitable company for the year ended 30<sup>th</sup> 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
	£	£	£	£	£	£
<b>Incoming Resources</b>						
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	
<b>Total</b>	<b>208,851</b>	<b>91,975</b>	<b>116,876</b>	<b>194,863</b>	<b>98,048</b>	<b>96,815</b>
Transfer of Funds	0	(92,142)	92,142	0	(51,413)	51,413
	<b>208,851</b>	<b>(167)</b>	<b>209,018</b>	<b>194,863</b>	<b>46,635</b>	<b>148,228</b>
<b>Resources Expended</b>						
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	
<b>Total</b>	<b>238,298</b>	<b>51,549</b>	<b>186,749</b>	<b>225,254</b>	<b>55,168</b>	<b>170,086</b>
<b>Net Movement in Funds</b>	<b>(29,447)</b>	<b>(51,716)</b>	<b>22,269</b>	<b>(30,391)</b>	<b>(8,533)</b>	<b>(21,858)</b>
<b>Total Funds Brought Forward</b>	<b>159,175</b>	<b>146,878</b>	<b>12,297</b>	<b>189,566</b>	<b>155,411</b>	<b>34,155</b>
<b>Total Funds Carried Forward</b>	<b>129,728</b>	<b>95,162</b>	<b>34,566</b>	<b>159,175</b>	<b>146,878</b>	<b>12,297</b>

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

		2024		2023	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		2,694		2,403
			<u>2,694</u>		<u>2,403</u>
<b>CURRENT ASSETS</b>					
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>(4,941)</u>		<u>(4,700)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>127,034</u>		<u>156,772</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>129,728</u>		<u>159,175</u>
<b>NET ASSETS</b>			<u>129,728</u>		<u>159,175</u>
<b>RESERVES</b>					
Other reserves			34,566		12,297
Income and Expenditure Account			95,162		146,878
			<u>129,728</u>		<u>159,175</u>
<b>MEMBERS' FUNDS</b>			<u>129,728</u>		<u>159,175</u>



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

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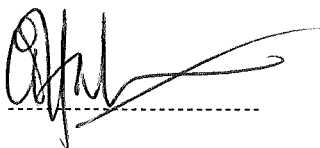
For the year ending 30 September 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

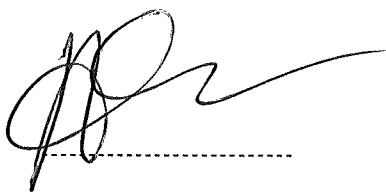
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

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 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**

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

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

**5. Debtors**

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

**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
	<u>4,941</u>	<u>4,700</u>

**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.