

Sunshine and Smiles - Leeds Down Syndrome Network

Charity number 1154661

Annual Report and Financial Statements for the year ended 30 November 2024



Sunshine and Smiles - Leeds Down Syndrome Network

Annual Report and Financial Statements
for the year ended 30 November 2024

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Prepared by West Yorkshire Community Accountancy Service CIO

Sunshine and Smiles - Leeds Down Syndrome Network

Trustees' report for the year ended 30 November 2024

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Marc Davies	Chair	
Jonathan Astin		
Emma Henson		Resigned 11 September 2024
Jane Sinson		Resigned 25 June 2024
Emily Vuijk		
Charity number	1154661	Registered in England and Wales

Registered and principal address

3 Drummond Road
Far Headingley
Leeds LS16 5LB

Bankers

The Co-operative Bank, po Box 101, 1 Balloon Street, Manchester M60 4EP
Virgin Money, 20 Merrion Way, Leeds LS3 8NZ
NS&I, Sunderland SR43 2SB
Shawbrook Bank, Lutea House, Warley Hill Business Park, Brentford, Essex CM13 3BE
Skipton Building Society, The Bailey, Skipton BD23 1DN
Hampshire Trust Bank, 80 Fenchurch Street, London EC3M 4BY
Dudley Building Society, 7 Harbour Buildings, The Waterfront, Brierley Hill DY5 1LN

Independent examiner

Rhys North ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charitable incorporated organisation (CIO) is governed by a constitution adopted on 20 November 2013 and amended 23 November 2016.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Sunshine and Smiles - Leeds Down Syndrome Network

Trustees' report (continued) for the year ended 30 November 2024

Objectives and activities

The charity's objects

1. The relief of children and young people with Down Syndrome and their families in particular by providing advocacy, advice and support.
2. The promotion of social inclusion among children with Down Syndrome and their families who are socially excluded from society, or parts of society, as a result of having Down Syndrome by:
 - a) providing education and information to support children and enable their parents / carers to maximise educational opportunities for their children;
 - b) raising public awareness of the issues affecting people with Down Syndrome, both generally and in relation to their social exclusion;
 - c) providing workshops, advocacy and general support;
 - d) providing recreational facilities and opportunities for children with Down Syndrome and promoting their wider participation in such activities in society
3. The provision of facilities for recreation and other leisure time occupation in the interest of social welfare with the object of improving the conditions of life of people with Down Syndrome, their families and carers.

These objects shall be primarily undertaken in the Metropolitan District of Leeds and the surrounding area.

The charity's main activities

Sunshine and Smiles is a support network for children and young people who have Down Syndrome, and their families, in Leeds and the surrounding areas.

We aim to improve the lives and opportunities for children and young people with Down Syndrome.

We offer speech and language therapy, regular groups and activities, individual support and advocacy for families, as well as raising awareness and challenging preconceptions in the wider community.

We are able to achieve this by establishing links with hospitals, health and education professionals and connecting with other related charities.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and we feel that our services and the objects of our organisation are beneficial in the following respects:

Reducing social isolation by providing a network of support and friendship for children and young people who have Down Syndrome, and their families

Strengthening families by offering advice and support at times of stress and difficulty

Improving outcomes for children and young people with Down Syndrome by offering therapeutic support such as speech and language therapy, physiotherapy and early development support

Promoting community and social cohesion by facilitating activities and services that bring children and young people with Down Syndrome, and their families, together

Improving other services and raise awareness of issues relating to Down Syndrome by advocating on behalf of children and young people with Down Syndrome and their families

Promoting inclusion and accessibility by endeavouring to provide all of our activities and services free of charge to children and young people with Down Syndrome and their families

Increasing sensitivity and awareness to 'difference', to augment the spectrum of what is perceived as 'normal' and broaden horizons of all

Maximising the potential of people with Down Syndrome to ensure they can best participate in, and contribute, including economically, to the wider society

Maximising the potential and development of people with Down Syndrome so as to encourage their inclusion into the wider society, to minimise their dependence on their families of origin and wider society

In these ways the charity promotes equality and social inclusion for people with disabilities.

Sunshine and Smiles - Leeds Down Syndrome Network

Trustees' report (continued) for the year ended 30 November 2024

Achievements and performance

Over the past year we have run regular group activities as follows:

Weekly Mondays from 10.30am – 12pm – 0 – 3 year olds group.

Fortnightly Saturdays – 2 x creative sessions for children aged 2 – 18 years.

Fortnightly Saturdays – 2 x music classes for children aged 2 – 18 years.

Fortnightly Thursdays – evening group for young people aged 9 years and over.

Monthly Mondays, Saturdays or Sundays – 15 x speech and language sessions plus Makaton Baby Sign groups.

Fortnightly Wednesdays – cricket sessions for young people aged 12 - 25

Fortnightly Saturdays – Family Swim Sessions with taught lessons for 16 children - when possible.

Fortnightly Sundays – Football Sessions for children aged 4 – 16 years

Weekly online yoga sessions for young people aged 16+

Fortnightly Siblings group for siblings of people with Down syndrome – for siblings aged 8 – 16 years.

The groups offer children opportunities to make new friends and socialise and at the family sessions siblings also get the chance to socialise and make friends. Parents and carers also have the opportunity to meet each other and share experiences and make supportive friendships.

There are a variety of activities for the children: musical instruments, paints, soft play, water play, tactile play, early developmental activities and support, singing and Makaton signing, movement and imagination play plus our speech and language therapy sessions. Parents are able to gain support and advice from other parents. We provide healthy snacks and drinks for the children and parent.

We held our annual celebration late 2024 – this was a wonderful celebration with over 300 people in attendance.

We have a private Facebook group and a public page where people can share experiences and ask advice from other parents and carers. We also have links with the Child Development Centres and are often asked to meet with, or be available to, new parents who have a baby with Down Syndrome or parents who have had a diagnosis in pregnancy.

We have worked alongside the neo-natal and pre-natal teams at Leeds Teaching Hospitals trust to start to develop a support pathway and we have developed an information pack for new families who are expecting or who have a baby with Down Syndrome.

Over 180 children and young people with Down syndrome, 60 siblings and their wider families, have accessed group sessions and activities, over 40 children and young people have had the opportunity to access monthly Speech and Language sessions.

We have arranged parent information sessions and social opportunities for families to come together.

We have delivered raising awareness workshops to student midwives, medical students, childminders, nurseries, schools and health professionals.

We are part of a number of networks that enable us to raise the profile of people with Down Syndrome and also advocate for better services and support: Short Breaks Partnership, Down Syndrome Network North, Down Syndrome Parent Support Groups UK, Leeds Early Years Special Educational Needs and Disability Steering Group, Young Live Leeds and Voluntary Action Leeds.

We have offered individual support to families including home visits, hospital visits, support with completing forms and referrals or signposting for other support.

We have set up a weekly session from 9.30am – 2.30pm where families can book individual support sessions with one of our staff team.

We have also developed age specific WhatsApp groups to promote peer support and sharing of advice and information.

Sunshine and Smiles - Leeds Down Syndrome Network

Trustees' report (continued) for the year ended 30 November 2024

Achievements and performance (continued)

We send out a weekly newsletter.

Our consultation process was completed and we have been working on the outcomes from this concerning financial resilience, improved service pathway and improved organisational structure.

We have been running our 21 Co. shop & café since January 2019. We offer work and training to adults who have Down syndrome. We have 10 adults working with us currently.

Members of the group, friends and family continue to support us by doing their own incredible fundraising challenges, by making generous donations and by making us wonderful things to sell at our fundraising events.

We have continued to fundraise to ensure that the organisation is sustainable in the long term.

Financial review

The net income for the year was £55,385, including net income of £19,746 on unrestricted funds and net income of £35,639 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £174,176.

Sunshine & Smiles – Leeds Down Syndrome Network needs reserves to:

- Meet contractual liabilities should the organisation have to close. This includes redundancy pay, amounts due to creditors and commitments under leases;

- To meet unexpected costs like the breakdown of essential office machinery, staff cover re illness, maternity leave, parental leave, and legal costs defending the charities interest;

- To replace equipment as it wears out;

- Ensure that the charity can continue to provide stable and quality services to those who need them. Within this context to minimise recruitment, staff training, staff induction and marketing costs by avoiding the need for redundancies caused by financial crisis; and

- From time to time funding has certain restrictions which mean that by law it must be held in a restricted reserves until it is spent in line with the funding agreement.

Sunshine & Smiles plans its fund raising in advance having a 12 month view of the organisation's cash flow.

Sunshine & Smiles aims to have reserves in the region of 9 months running costs kept in reserve. Based on actual expenditure for the year ending 30 November 2024 this would equate to a reserves target of £192,700.

Approved by the board of trustees on 25/9/2025

Marc Davies (Trustee)

Sunshine and Smiles - Leeds Down Syndrome Network

Independent examiner's report to the trustees of Sunshine and Smiles - Leeds Down Syndrome Network

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 30 November 2024, which are set out on pages 7 to 14.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the CIO's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Rhys North ACA

26/9/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Sunshine and Smiles - Leeds Down Syndrome Network
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 30 November 2024

	Notes	2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Income from:					
Grants and donations	(2)	123,104	67,492	190,596	106,319
Fundraising activities		23,154	3,613	26,767	17,921
Café and shop sales		86,267	-	86,267	83,471
Other income		1,355	-	1,355	984
Bank interest		7,397	-	7,397	2,625
Total income		241,277	71,105	312,382	211,320
Expenditure on:					
Salaries, NI, pensions and payroll charges	(3)	126,703	10,334	137,037	106,220
Freelance staff		6,700	-	6,700	6,249
Group resources		738	297	1,035	633
Trips and activities		5,526	12,990	18,516	21,849
Group refreshments		145	362	507	373
Administration		983	-	983	2,077
Telephone and internet		2,635	-	2,635	2,141
Rent		2,612	3,534	6,146	3,543
Group equipment		197	341	538	738
Publicity		218	-	218	518
Transport		1,563	1,626	3,189	5,054
Fundraising resources		4,981	-	4,981	3,454
Travel expenses		12	-	12	185
Training costs		1,210	367	1,577	272
Speech and language sessions		8,164	1,690	9,854	12,346
Insurance		1,260	-	1,260	1,184
Subscriptions and licences		2,942	410	3,352	2,767
Independent examination		2,520	-	2,520	1,560
Café 21:					
Café 21 consumables		19,814	687	20,501	19,245
Café 21 premises		8,599	1,000	9,599	6,722
Café 21 equipment		2,605	1,684	4,289	2,960
Other expenses		2,766	-	2,766	931
Counselling therapies		2,310	-	2,310	-
Makers fees		13,175	-	13,175	13,764
HR / Health and Safety		1,506	-	1,506	1,643
Professional fees		1,647	144	1,791	466
Total expenditure		221,531	35,466	256,997	216,894
Net income / (expenditure)		19,746	35,639	55,385	(5,574)
Fund balances brought forward		154,430	68,812	223,242	228,816
Fund balances carried forward	(4)	174,176	104,451	278,627	223,242

All incoming resources and resources expended derive from continuing activities.

Sunshine and Smiles - Leeds Down Syndrome Network

Balance sheet

as at 30 November 2024

		2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Current assets					
Debtors and prepayments	(6)	3,283	-	3,283	2,236
Cash at bank and in hand	(7)	179,706	105,203	284,909	227,668
Total current assets		<u>182,989</u>	<u>105,203</u>	<u>288,192</u>	<u>229,904</u>
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(8)	8,813	752	9,565	6,662
Total current liabilities		<u>8,813</u>	<u>752</u>	<u>9,565</u>	<u>6,662</u>
Net current assets / (liabilities)		<u>174,176</u>	<u>104,451</u>	<u>278,627</u>	<u>223,242</u>
Net assets		<u>174,176</u>	<u>104,451</u>	<u>278,627</u>	<u>223,242</u>
Funds					
Unrestricted funds		174,176	-	174,176	154,430
Restricted funds		-	104,451	104,451	68,812
Total funds		<u>174,176</u>	<u>104,451</u>	<u>278,627</u>	<u>223,242</u>

The financial statements were approved by the board of trustees on 25/9/2025

Marc Davies (Trustee)

Sunshine and Smiles - Leeds Down Syndrome Network

Notes to the accounts

for the year ended 30 November 2024

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

The 2023 accounts have been restated as previously they were prepared on a receipts and payments basis. Unrestricted funds have reduced by £4,426 due to the recognition of £2,236 debtors and £6,662 creditors at 30 November 2023. No other changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Office equipment: over 4 years

Café equipment: over 3 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Sunshine and Smiles - Leeds Down Syndrome Network
Notes to the accounts continued
for the year ended 30 November 2024

2 Grants and donations	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Barclays Community Fund	-	1,000	1,000	500
Bob Ward	1,000	-	1,000	-
Barbara Ward Children's Foundation	-	1,690	1,690	-
Co-Op Community Fund	2,122	1,230	3,352	-
Forum Central	-	1,150	1,150	1,000
Given Gain	8,786	-	8,786	-
Joan Thompson Lambert Charitable Trust	20,000	-	20,000	-
Leeds City Council	-	7,669	7,669	7,669
Leeds Community Foundation	3,202	2,150	5,352	20,000
Leeds Knights Supporters Club	1,355	-	1,355	-
Mencap Positive Changes Group	-	2,500	2,500	-
National Lottery Community Fund	-	20,000	20,000	-
Oakland Group	1,542	-	1,542	-
Park Lane Foundation	1,000	-	1,000	500
Pavers Charitable Foundation	1,000	-	1,000	-
Postcode Lottery	-	25,000	25,000	-
Preston's Nimogen	6,000	-	6,000	-
Rouse Homes Charity	10,000	-	10,000	-
Sir George Martin Trust	-	3,000	3,000	-
The George A Moore Foundation	1,500	-	1,500	-
The Nagle Family Foundation	-	1,000	1,000	-
The Pierrepont Trust	10,000	-	10,000	-
Yorkshire Property Charitable Trust	4,000	-	4,000	-
Barnard Kenneth Hufton Trust	-	-	-	1,000
Bupa Foundation	-	-	-	1,654
David Lister Charitable Trust	-	-	-	1,000
EG Foundation	-	-	-	1,000
Engage Interactive	-	-	-	3,007
FB Coales No 4 (Family) Trust	-	-	-	1,000
The Alchemy Foundation	-	-	-	1,000
The Blevins Franks Charitable Fund	-	-	-	1,540
The Cotton Industry War Memorial Trust	-	-	-	2,500
The Gosling Foundation	-	-	-	5,000
The Irving Memorial Trust	-	-	-	2,000
The Liz and Terry Bramall Foundation	-	-	-	2,500
The Matthew Hill Sustainability Fund	-	-	-	1,000
The Theodore Maxxy Charitable Trust	-	-	-	2,000
The Vickers Staff Charitable Fund	-	-	-	2,500
The Wharfedale Foundation	-	-	-	2,500
Virgin Media O2	-	-	-	1,000
Webb Family Charitable Trust	-	-	-	2,500
Other grants and donations	51,597	1,103	52,700	41,949
Subtotal continued overleaf	123,104	67,492	190,596	106,319

Sunshine and Smiles - Leeds Down Syndrome Network

Notes to the accounts continued

for the year ended 30 November 2024

3 Staff costs and numbers

	2024	2023
	£	£
Gross salaries	133,177	102,724
Social security costs	3,453	2,224
Employment allowance	(4,246)	(2,224)
Pensions	1,120	613
Payroll charges	3,533	2,883
	<u>137,037</u>	<u>106,220</u>

The average number of employees during the year was 24.1, being an average of 6 full time equivalent (: 21.8, 5.7 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2024	2023
	£	£
Costs of the scheme to the charity for the year	1,120	613

4 Restricted funds

	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Pop Up Coffee Machine	250	-	-	-	250
EG Foundation	387	-	387	-	-
Co-op Community Fund	-	1,230	-	-	1,230
Headingley Neighbourhood Watch	500	4,113	1,060	-	3,553
Anne Maguire Fund	7,787	2,150	1,378	-	8,559
BUPA Charity Fund	1,654	-	1,304	-	350
Blevins Frank	1,296	-	300	-	996
Crowdfunder - Sports Sessions	5,469	-	-	-	5,469
Crowdfunder - Staffing	5,004	-	5,004	-	-
Football Sessions	1,477	1,250	1,885	-	842
Hollybush Café Project	-	30,500	-	-	30,500
Volition - Household Support Fund	1,000	1,150	2,150	-	-
Matthew Hill Sustainability Fund	1,000	-	1,000	-	-
National Lottery Community Fund	-	20,000	3,841	-	16,159
Leeds City Council	11,456	7,669	3,581	-	15,544
Sibling Participation Groups	996	-	185	-	811
HAWSAT CIO	-	353	-	-	353
Swimming Sessions	9,834	-	8,798	-	1,036
The Bellasis Trust	540	-	52	-	488
The Nagle Family Foundation	-	1,000	626	-	374
The Sunshine Hub	15,663	-	-	-	15,663
Webb Family Charitable Trust	2,125	-	2,125	-	-
Wharfedale Foundation	2,374	-	100	-	2,274
Barbara Ward Children's Foundation	-	1,690	1,690	-	-
	<u>68,812</u>	<u>71,105</u>	<u>35,466</u>	<u>-</u>	<u>104,451</u>

For fund descriptions see next page.

Sunshine and Smiles - Leeds Down Syndrome Network

Notes to the accounts continued

for the year ended 30 November 2024

4 Restricted funds continued

Fund name	Purpose of restriction
Pop Up Coffee Machine	To enable the purchase of a pop up coffee machine.
EG Foundation	To provide stock for Company 21.
Co-Op Community Fund	To contribute towards café and shop running costs.
Headingley Neighbourhood Watch	To provide karaoke equipment and stock for Company 21.
Anne Maguire Fund	To enable the delivery of accessible and inclusive music sessions.
BUPA Charity Fund	To provide Company 21 with equipment including signage, display cabinet and freezer.
Blevins Frank	To support makaton sessions and supporting resources.
Crowdfunder - Sports Sessions	To enable the provision of sports session activities.
Crowdfunder - Staffing	To contribute towards the salary costs of the charity's employees.
Football Sessions	Funding from Barclays Community Fund and Jewsons Limited to enable the development and delivery of football sessions.
Hollybush Café Project	Grant funding to help towards costs of setting up a new café at TCV Hollybush.
Volition - Household Support Fund	To provide household support for families.
Matthew Hill Sustainability Fund	To help improve lighting in Company 21.
National Lottery Community Fund	To help towards of rent, staff and staff training.
Leeds City Council	To provide recreational groups and activities.
Sibling Participation Groups	To support the project delivery costs of sibling participation groups.
HAWSAT CIO	To support the provision of sports sessions.
Swimming Sessions	To support the costs of running swimming sessions.
The Bellasis Trust	To support the provision of toys and books.
The Nagle Family Foundation	To support general charitable purposes
The Sunshine Hub	Funding provided for refurbishment and renovation works to the charity's premises including Stainbeck Community Hall.
Webb Family Charitable Trust	To help towards rent costs.
Wharfedale Foundation	To help towards employment development at Company 21.
Barbara Ward Children's Foundation	To provide support towards speech and language therapy costs.

5 Tangible assets

	Café equipment	Total
<u>Cost</u>	£	£
At 1 December 2023	4,200	4,200
Additions	-	-
At 30 November 2024	<u>4,200</u>	<u>4,200</u>
<u>Depreciation</u>		
At 1 December 2023	4,200	4,200
Charge for year	-	-
At 30 November 2024	<u>4,200</u>	<u>4,200</u>
<u>Net book value</u>		
At 30 November 2024	<u>-</u>	<u>-</u>
At 30 November 2023	<u>-</u>	<u>-</u>

Sunshine and Smiles - Leeds Down Syndrome Network
Notes to the accounts continued
for the year ended 30 November 2024

6 Debtors and prepayments	2024	2023
	£	£
Debtors	286	20
Accrued income	1,307	1,868
Other debtors	1,690	348
	<u>3,283</u>	<u>2,236</u>

7 Cash at bank and in hand	2024	2023
	£	£
Cash at bank	284,909	227,448
Cash in hand	-	220
	<u>284,909</u>	<u>227,668</u>

8 Creditors and accruals	2024	2023
	£	£
Creditors	5,556	4,459
Accruals	2,520	1,560
Other creditors	1,489	643
	<u>9,565</u>	<u>6,662</u>

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £29,380 (previous year: £27,766).

Sunshine and Smiles - Leeds Down Syndrome Network
Statement of Financial Activities including comparatives for all funds
(including summary income and expenditure account)
for the year ended 30 November 2024

	2024 Unrestricted funds £	2023 Unrestricted funds £	2024 Restricted funds £	2023 Restricted funds £	2024 Total funds £	2023 Total funds £
Income						
Grants and donations	123,104	75,166	67,492	31,153	190,596	106,319
Fundraising activities	23,154	13,875	3,613	4,046	26,767	17,921
Café and shop sales	86,267	83,471	-	-	86,267	83,471
Other income	1,355	984	-	-	1,355	984
Bank interest	7,397	2,625	-	-	7,397	2,625
Total income	241,277	176,121	71,105	35,199	312,382	211,320
Expenditure						
Salaries, NI, pensions and payroll	126,703	105,394	10,334	826	137,037	106,220
Freelance staff	6,700	6,249	-	-	6,700	6,249
Group resources	738	393	297	240	1,035	633
Trips and activities	5,526	12,482	12,990	9,367	18,516	21,849
Group refreshments	145	370	362	3	507	373
Administration	983	2,077	-	-	983	2,077
Telephone and internet	2,635	2,141	-	-	2,635	2,141
Rent	2,612	3,168	3,534	375	6,146	3,543
Group equipment	197	228	341	510	538	738
Publicity	218	518	-	-	218	518
Transport	1,563	5,054	1,626	-	3,189	5,054
Fundraising resources	4,981	3,454	-	-	4,981	3,454
Travel expenses	12	185	-	-	12	185
Training costs	1,210	272	367	-	1,577	272
Speech and language sessions	8,164	12,346	1,690	-	9,854	12,346
Insurance	1,260	1,184	-	-	1,260	1,184
Subscriptions and licences	2,942	2,704	410	63	3,352	2,767
Independent examination	2,520	1,560	-	-	2,520	1,560
Café 21:						
Café 21 consumables	19,814	18,632	687	613	20,501	19,245
Café 21 premises	8,599	6,722	1,000	-	9,599	6,722
Café 21 equipment	2,605	2,960	1,684	-	4,289	2,960
Other expenses	2,766	931	-	-	2,766	931
Counselling therapies	2,310	-	-	-	2,310	-
Makers fees	13,175	13,764	-	-	13,175	13,764
HR / Health and Safety	1,506	1,643	-	-	1,506	1,643
Professional fees	1,647	466	144	-	1,791	466
Total expenditure	221,531	204,897	35,466	11,997	256,997	216,894
Net income / (expenditure)	19,746	(28,776)	35,639	23,202	55,385	(5,574)
Fund balances brought forward	154,430	183,206	68,812	45,610	223,242	228,816
Fund balances carried forward	174,176	154,430	104,451	68,812	278,627	223,242