

**REGISTERED COMPANY NUMBER: 07759600 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1169676**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
SUNSHINE HOUSE WIGAN**

Fairhurst  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

**SUNSHINE HOUSE WIGAN**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2021**

|                                          | <b>Page</b>    |
|------------------------------------------|----------------|
| <b>Report of the Trustees</b>            | <b>1 to 5</b>  |
| <b>Independent Examiner's Report</b>     | <b>6</b>       |
| <b>Statement of Financial Activities</b> | <b>7</b>       |
| <b>Balance Sheet</b>                     | <b>8</b>       |
| <b>Notes to the Financial Statements</b> | <b>9 to 13</b> |

**REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2021**

The trustees present their report and financial statements for the year ended 31st March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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)"

**OBJECTIVES OF THE CHARITY**

The charity's purposes are to benefit the residents of Scholes and the neighbourhood of Wigan by :-

Bringing together these residents with local authority, voluntary and other organisations in a common effort to advance education.

Providing facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

Continuous improvement in the quality of service by regular evaluation and investment in the professional development of staff and volunteers.

Providing a secure, well established service for the future.

All activities are undertaken to further our charitable purposes for the public benefit.

**Public benefit**

The Trustees have had due regard to the Charity Commission's guidance on public benefit when planning and delivering services at Sunshine House. As can be seen from the Trustee's report, activities and developments at the Centre are guided by the wishes and needs of the service users, working in collaboration with partners to ensure our service networks effectively with the statutory and voluntary sector.

**REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2021**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

**COURSES & WORKSHOPS**

**Social Classes:** Last year we had a number of social classes but lockdown meant that we could no longer run them. As well as the loss of income from these classes, there was the added knock on effect as people who attended the classes would have also used the Cafe. We were keen to start these classes as soon as possible as we considered them to be important for peoples mental health and well-being and so as soon as we were allowed they were introduced back into Sunshine House. We operated under reduced numbers, with a track and trace system and insisted on the use of masks when walking around the building. We also had sanitising units and a fogging machine which ensured all our rooms were clean and sanitised. We also allowed under strict rules our bereavement group to meet as they needed support as they had lost loved ones to Covid-19.

**Group classes:** These have all had to close as a result of the pandemic, but we hope that they will be back once it is safe to hold group meetings.

**Education:** This year would have been our 3rd year of our summer initiative Learn to Earn but this too had to be cancelled as schools were closed and it was difficult to contact those involved. We were working in conjunction with the Local Authority who provided funds which allowed us to work with 12 young people, who were out of education, training or employment, for 12 weeks. The scheme looked at different ways of encouraging the youngsters to become somewhat independent, top up their learning, open bank accounts and prepare for interviews and seek out job opportunities. We dealt mainly with young people who had ADHD, Autism, and other social issues and who had fallen out of the school system. This had proved to be highly successful and we are hoping by Summer 2021 we will be able to continue with the project.

**COMMUNITY CAFE**

**Sunshine Café:** When Covid-19 first struck in March 2020 and the Government announced a national lock-down we had to close our doors to the public. We instead looked to operate a delivery service and turned all our attention to people who were isolating or vulnerable. With the support of Wigan Council we asked local residents to register with us as street co-ordinators. The co-ordinators were to look after people in their areas, to find out who were shielding, anyone who was isolating or lonely and families who were struggling. We set up a free phone number so people could call in to ask questions, chat or order food for delivery. Some costs of the food we prepared was covered by the Local Authority and for those people who had to pay for their food we set up a Pay Pal account. At the end of March 2021 we were still not able to open the café as we were adhering to Government guidelines but we were still taking orders and delivering food. One average during this year we have delivered over 50 meals per day.

**Sunshine Pantry:** Whilst our café was hit by Covid so was our Pantry. We had to bring the Pantry into Sunshine House and utilised one of the rooms which had outside windows so we could mark the floor outside to enforce social distancing and use the window as a serving hatch. Our drivers had previously been collecting from local supermarkets but at the beginning of lockdown supermarket shelves were almost empty and so our collections were quite poor. We owe a great deal of thanks to organisations like Heinz and Hovis who kept us going with bread and tins of food. At the height of the pandemic we were dealing with over 45 people per day mostly mums or men living on their own. We also put together easy recipes for soups and easy healthy meals for children. However, once food shortages eased, some supermarkets brought out an 'app' which directed people back to the supermarket where they had created 'foodbanks'. This reduced our supermarket collections even further.

**CARE IN THE COMMUNITY**

**SMILE:** This Adult Social Care Project was designed to support people who are lonely or are suffering from early dementia and are in need of help or just some company. We have unfortunately lost some of our clients to Covid-19 whilst others have had to go into Day Care Centres. partly because we have not been able to provide our SMILE service as our seconded worker who ran the project had to return to the council as they were short staffed because staff sickness. We are hopeful that the project will start up on a slow return once allowed.

**Community Functions:** All functions that we had had planned for the year had to be cancelled however we are hopeful that there will be smaller events we can arrange once restrictions again are lifted.

**REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2021**

**ACHIEVEMENT AND PERFORMANCE**

**Trading activities**

**Mother Babies & Tots Shop & Charity Shop**

During the pandemic we received lots of donations of clothing, bric-a-brac, children's toys, prams, bikes etc, as everyone was clearing out at home due to being on lockdown. We ensured that everything we received was carefully sanitised and left for two weeks before it was labelled and placed in our shop. We also helped and supported families where homes had been lost due to bereavement. We formed a liaison with Veterans who had started to do house clearances and we would help each other.

We closed, then opened, then closed again in line with Government directives. The 2nd time we locked down we used our Annex Building and started to sell online. This proved very popular. Our volunteers would post 'Star Buys' online and at 9am the following day people could ring and reserve. We maintained strict protocols to ensure the safety of both our volunteers and the general public. They could come to the collection point at our reception, sanitise using the machine, enter the building have temperature for track & trace done, collect their items (which had already been packaged) and leave. The shops reopened when the Government allowed none essentials to re-open. We still have all the rules in place and only 2 people at any one time are allowed in our shops.

**Room Hire**

We rent a building adjacent to Sunshine House. This, as well as the rooms within Sunshine House are available for local community groups and businesses to rent. Our largest room will hold up to 170 people and has a stage and audio equipment. Unfortunately because of Covid-19 and the restrictions in place, these facilities have been under utilised this year, but we are intending to have an advertising campaign once the restrictions have been lifted so that once again, this facility can be used to its full potential.

**FINANCIAL REVIEW**

**Principal funding sources**

Sunshine House has always tried to be 'self-sustaining', raising funds through courses, room hire, sale of meals through our kitchens and also sale of donated goods. The income from these sources has reduced dramatically during this financial year because of Covid-19 and the restrictions in place and therefore we have had to look to Wigan Council to provide grants in order that we could maintain our much needed services to the community. The trustees are very grateful to the Wigan Council for the support they have given us.

**Reserves policy**

The trustees have established a policy whereby the free reserves held by the charity should be at a level sufficient to cover up to four months running costs.

This has been achieved in this period and will be reviewed each year in order to reflect any change in circumstances or commitments.

**REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2021**

**FUTURE PLANS**

As we move towards the easing of government restrictions we acknowledge that the trustees will have to plan for the future and be prepared to make changes. We lost significant income through the loss of large room hire bookings and we also need to consider that not all patrons will return to the café. Furthermore, grant funding may be harder to secure and what is available will be targeted funding.

We have therefore identified several areas which could be improved going forward. This will involve the development of the kitchen, including a new menus and signage. We will also undertake an advertising campaign to bring about increased footfall both to the Café and for room hire.

At the end of this financial year, we can say that Sunshine House has been a very safe place to be, it has shown us team work, and how to deal with difficult situations. We just hope that after April 2021 we will be in a better position to bring some of our groups back, offer availability of rooms to our lost clients and start to rebuild a new and productive way forward.

At the date of this report, some restrictions have been lifted but there is still an air of uncertainty. Whilst we have been able to provide more of our services this year, we have not been able to return to the level of services that we would have liked and are uncertain as to when we will be in a position to return to a full level of service. However, we remain hopeful and we will still provide much needed services to the community until this happens.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Constitutional policies**

The company is registered as a company limited by guarantee and was incorporated on 1st September 2011.

The company had previously operated as a Community Interest Company. However, on 31st August 2016 the company filed documents at Companies House in order to change its' status and on 14th October 2016 the company became registered with the Charities Commission under registered charity number 1169676.

The Articles and Memorandum of association can be located at Companies House.

**Organisational structure of the charity**

The charity is governed by the trustees, who meet 4 times per year and occasional Special general meetings as and when needed.

The Board have delegated operational management of Sunshine House to Mrs Barbara Nettleton, monitoring activity at the quarterly management board committee meetings.

**Induction and training of new trustees**

Recruitment of trustees - the Board is mindful of the overall mix of skills and experience in recruiting new trustees. Interest is normally generated through contacts and candidates are interviewed by at least two existing trustees following formal application.

New directors receive an induction, in person from a member of the senior management team. They also receive detailed information of their legal status and new responsibilities.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07759600 (England and Wales)

**Registered Charity number**

1169676

**Registered office**

Sunshine House Community Hub  
Wellington Street  
Wigan  
Lancashire  
WN1 3SA

**REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2021**

**Trustees**

Mrs J M Astin  
Mrs C E Bradshaw  
Mr G Bretherton (resigned 12/10/2020)  
Mr E R Ellis (resigned 6/12/2020)  
Mrs G Fairhurst  
Mr P Gower (resigned 30/9/2021)  
Mrs B M Nettleton  
Mrs L Gibson (resigned 13/7/2020)  
Mrs G A Millard  
Mr K Ip (resigned 19/10/2020)  
Mr M J Taylor (resigned 16/10/2020)  
Mr P J Fox (appointed 6/12/2020)  
Mr M Ryan (appointed 6/12/2020)  
Mr L Aitken (appointed 6/12/2020)  
Mr J M C Riddell (appointed 6/12/2020)

**Independent Examiner**

Jane Dennis  
BA (Hons) FCA  
Fairhurst  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

Approved by order of the board of trustees on ..... 6.12.21 ..... and signed on its behalf by:



.....  
Mrs B M Nettleton - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
SUNSHINE HOUSE WIGAN**

**Independent examiner's report to the trustees of Sunshine House Wigan ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Jane Dennis  
BA (Hons) FCA  
Fairhurst  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

Date: .....

*6 December 2021*



**SUNSHINE HOUSE WIGAN**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
for the Year Ended 31 March 2021**

|                                                             |       | 2021<br>Unrestricted<br>fund<br>£ | 2020<br>Total<br>funds<br>£ |
|-------------------------------------------------------------|-------|-----------------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>                           | Notes |                                   |                             |
| Donations and legacies                                      | 2     | 14,232                            | 8,342                       |
| <b>Charitable activities</b>                                | 4     |                                   |                             |
| Courses & workshops                                         |       | 50                                | 7,031                       |
| Community Cafe                                              |       | 65,133                            | 107,695                     |
| Care in the community                                       |       | 3,554                             | 21,804                      |
| Other trading activities                                    | 3     | 42,447                            | 123,480                     |
| Other income                                                |       | <u>91,081</u>                     | <u>-</u>                    |
| <b>Total</b>                                                |       | 216,497                           | 268,352                     |
| <b>EXPENDITURE ON</b>                                       |       |                                   |                             |
| <b>Charitable activities</b>                                | 5     |                                   |                             |
| Costs of activities in furtherance of the charity's objects |       | 202,366                           | 290,053                     |
| <b>NET INCOME/(EXPENDITURE)</b>                             |       | 14,131                            | (21,701)                    |
| <b>RECONCILIATION OF FUNDS</b>                              |       |                                   |                             |
| <b>Total funds brought forward</b>                          |       | 183,222                           | 204,923                     |
| <b>TOTAL FUNDS CARRIED FORWARD</b>                          |       | <u>197,353</u>                    | <u>183,222</u>              |

The notes form part of these financial statements

**BALANCE SHEET**  
**31 March 2021**

|                                              |       | 2021<br>Unrestricted<br>fund<br>£ | 2020<br>Total<br>funds<br>£ |
|----------------------------------------------|-------|-----------------------------------|-----------------------------|
| <b>FIXED ASSETS</b>                          | Notes |                                   |                             |
| Tangible assets                              | 9     | 22,449                            | 28,458                      |
| <b>CURRENT ASSETS</b>                        |       |                                   |                             |
| Debtors                                      | 10    | 10,427                            | 39,226                      |
| Cash at bank and in hand                     |       | <u>169,665</u>                    | <u>119,510</u>              |
|                                              |       | 180,092                           | 158,736                     |
| <b>CREDITORS</b>                             |       |                                   |                             |
| Amounts falling due within one year          | 11    | (5,188)                           | (3,972)                     |
| <b>NET CURRENT ASSETS</b>                    |       | <u>174,904</u>                    | <u>154,764</u>              |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 197,353                           | 183,222                     |
| <b>NET ASSETS</b>                            |       | <u><u>197,353</u></u>             | <u><u>183,222</u></u>       |
| <b>FUNDS</b>                                 | 12    |                                   |                             |
| Unrestricted funds                           |       | <u>197,353</u>                    | <u>183,222</u>              |
| <b>TOTAL FUNDS</b>                           |       | <u><u>197,353</u></u>             | <u><u>183,222</u></u>       |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 6/12/21 and were signed on its behalf by:



Mrs B M Nettleton - Trustee

The notes form part of these financial statements

## SUNSHINE HOUSE WIGAN

### NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2021

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                       |                           |
|-----------------------|---------------------------|
| Fixtures and fittings | - 25% on reducing balance |
| Computer equipment    | - 33% on cost             |

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

# SUNSHINE HOUSE WIGAN

## NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 March 2021

### 2. DONATIONS AND LEGACIES

|           | 2021          | 2020         |
|-----------|---------------|--------------|
|           | £             | £            |
| Donations | 10,832        | 2,054        |
| Grants    | <u>3,400</u>  | <u>6,288</u> |
|           | <u>14,232</u> | <u>8,342</u> |

Grants received, included in the above, are as follows:

|        | 2021         | 2020         |
|--------|--------------|--------------|
|        | £            | £            |
| Grants | <u>3,400</u> | <u>6,288</u> |

### 3. OTHER TRADING ACTIVITIES

|                        | 2021          | 2020           |
|------------------------|---------------|----------------|
|                        | £             | £              |
| Shop income            | 16,204        | 7,975          |
| Rental & sundry income | <u>26,243</u> | <u>115,505</u> |
|                        | <u>42,447</u> | <u>123,480</u> |

### 4. INCOME FROM CHARITABLE ACTIVITIES

|                            | Activity              | 2021          | 2020           |
|----------------------------|-----------------------|---------------|----------------|
|                            |                       | £             | £              |
| Course fees                | Courses & workshops   | 50            | 7,031          |
| Community cafe & pantry    | Community Cafe        | 65,133        | 107,695        |
| SMILE - Community day care | Care in the community | <u>3,554</u>  | <u>21,804</u>  |
|                            |                       | <u>68,737</u> | <u>136,530</u> |

### 5. CHARITABLE ACTIVITIES COSTS

|                                                             | Direct Costs   | Support costs (see note 6) | Totals         |
|-------------------------------------------------------------|----------------|----------------------------|----------------|
|                                                             | £              | £                          | £              |
| Costs of activities in furtherance of the charity's objects | <u>200,137</u> | <u>2,229</u>               | <u>202,366</u> |

**SUNSHINE HOUSE WIGAN**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2021**

**6. SUPPORT COSTS**

|                                                             | Governance<br>costs<br>£ |
|-------------------------------------------------------------|--------------------------|
| Costs of activities in furtherance of the charity's objects | <u>2,229</u>             |

**7. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

|                             | 2021<br>£    | 2020<br>£    |
|-----------------------------|--------------|--------------|
| Depreciation - owned assets | 7,008        | 10,315       |
| Hire of plant and machinery | 5,562        | 6,568        |
| Other operating leases      | <u>5,000</u> | <u>7,500</u> |

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**9. TANGIBLE FIXED ASSETS**

|                       | Fixtures<br>and<br>fittings<br>£ | Computer<br>equipment<br>£ | Totals<br>£   |
|-----------------------|----------------------------------|----------------------------|---------------|
| <b>COST</b>           |                                  |                            |               |
| At 1 April 2020       | 67,729                           | 13,356                     | 81,085        |
| Additions             | <u>999</u>                       | <u>-</u>                   | <u>999</u>    |
| At 31 March 2021      | <u>68,728</u>                    | <u>13,356</u>              | <u>82,084</u> |
| <b>DEPRECIATION</b>   |                                  |                            |               |
| At 1 April 2020       | 42,243                           | 10,384                     | 52,627        |
| Charge for year       | <u>7,006</u>                     | <u>2</u>                   | <u>7,008</u>  |
| At 31 March 2021      | <u>49,249</u>                    | <u>10,386</u>              | <u>59,635</u> |
| <b>NET BOOK VALUE</b> |                                  |                            |               |
| At 31 March 2021      | <u>19,479</u>                    | <u>2,970</u>               | <u>22,449</u> |
| At 31 March 2020      | <u>25,486</u>                    | <u>2,972</u>               | <u>28,458</u> |

**SUNSHINE HOUSE WIGAN**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2021**

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 2021                 | 2020                 |
|---------------|----------------------|----------------------|
|               | £                    | £                    |
| Trade debtors | 8,694                | 37,351               |
| Prepayments   | <u>1,733</u>         | <u>1,875</u>         |
|               | <u><u>10,427</u></u> | <u><u>39,226</u></u> |

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                  | 2021                | 2020                |
|------------------|---------------------|---------------------|
|                  | £                   | £                   |
| Trade creditors  | 3,388               | 2,172               |
| Accrued expenses | <u>1,800</u>        | <u>1,800</u>        |
|                  | <u><u>5,188</u></u> | <u><u>3,972</u></u> |

**12. MOVEMENT IN FUNDS**

|                           | At 1/4/20<br>£        | Net<br>movement<br>in funds<br>£ | At<br>31/3/21<br>£    |
|---------------------------|-----------------------|----------------------------------|-----------------------|
| <b>Unrestricted funds</b> |                       |                                  |                       |
| General fund              | 183,222               | 14,131                           | 197,353               |
|                           | <u>183,222</u>        | <u>14,131</u>                    | <u>197,353</u>        |
| <b>TOTAL FUNDS</b>        | <u><u>183,222</u></u> | <u><u>14,131</u></u>             | <u><u>197,353</u></u> |

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 216,497                    | (202,366)                  | 14,131                    |
|                           | <u>216,497</u>             | <u>(202,366)</u>           | <u>14,131</u>             |
| <b>TOTAL FUNDS</b>        | <u><u>216,497</u></u>      | <u><u>(202,366)</u></u>    | <u><u>14,131</u></u>      |

Comparatives for movement in funds

|                           | At 1/4/19<br>£        | Net<br>movement<br>in funds<br>£ | At<br>31/3/20<br>£    |
|---------------------------|-----------------------|----------------------------------|-----------------------|
| <b>Unrestricted funds</b> |                       |                                  |                       |
| General fund              | 204,923               | (21,701)                         | 183,222               |
|                           | <u>204,923</u>        | <u>(21,701)</u>                  | <u>183,222</u>        |
| <b>TOTAL FUNDS</b>        | <u><u>204,923</u></u> | <u><u>(21,701)</u></u>           | <u><u>183,222</u></u> |

**SUNSHINE HOUSE WIGAN**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2021**

**12. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 268,352                    | (290,053)                  | (21,701)                  |
|                           | <hr/>                      | <hr/>                      | <hr/>                     |
| <b>TOTAL FUNDS</b>        | <u>268,352</u>             | <u>(290,053)</u>           | <u>(21,701)</u>           |

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

**14. LIABILITY OF TRUSTEES**

The liability of the trustees is limited to a sum not exceeding £10, being the amount that each member undertakes to contribute to the assets of the charity in the event of its being wound up.