

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 2023
FOR
SUNSHINE HOUSE WIGAN**

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

SUNSHINE HOUSE WIGAN

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for the Year Ended 31 March 2023**

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SUNSHINE HOUSE WIGAN (REGISTERED NUMBER: 07759600)

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023**

The trustees present their report and financial statements for the year ended 31st March 2023.

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 AND ACTIVITIES

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.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

COMMUNITY CAFE

Sunshine Café:

As well as providing facilities within Sunshine House we continue to deliver meals to people who are lonely and isolated and those who can no longer leave the comfort of their own homes. We are now serving between 80 - 100 meals pre day

CARE IN THE COMMUNITY

SMILE: Our adults social care project returned during 2021 and has gained momentum this year and we have sessions running on 4 days each week.

Community Functions: We had our first Christmas party in December 2022 and this was a roaring success. This will be repeated next year and we are also planning a Christmas market. We also hold Zumba and keep fit sessions and a computer club.

Community Payback: We have sessions on a Wednesday and a Sunday. The Sunday team do the litter picking and clearing of places around the centre whilst the Wednesday team is a workshop. These people are currently making raised beds for the garden next to the Bowling Green. The plan is to plant both vegetables and flowers and also provide a space for people in the community to sit and relax.

SUNSHINE HOUSE WIGAN (REGISTERED NUMBER: 07759600)

REPORT OF THE TRUSTEES for the Year Ended 31 March 2023

ACHIEVEMENT AND PERFORMANCE

Trading activities

Mother Babies & Tots Shop & Charity Shop

The volunteers that run these shops are local residents but this year we have also had work-experience people from the Dean Trust High School. This worked very well and we are speaking to the Trust about increasing the number of work experience placements throughout the various projects within Sunshine House.

FINANCIAL REVIEW

Principal funding sources

The trustees are very grateful to the external funders, who supplement the income generated by the hard working team of volunteers.

This year we have not made any significant funding applications but have been 'self-sustaining'. We note how difficult it can be to 'get it right' but we try to price our services at a cost which allows us to pay our bills whilst keeping everything affordable in what is one of the most deprived areas of the country.

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.

FUTURE PLANS

We believe that the new management team has brought new ideas to the table which can only enhance the service that Sunshine House provides.

It is our ultimate aim to have the centre open from 8.30am till 10pm throughout the week, but this is a long-term goal and will only be achieved with the help of existing volunteers (to whom we remain very grateful) and the recruitment of new trustees and volunteers.

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.

SUNSHINE HOUSE WIGAN (REGISTERED NUMBER: 07759600)

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

Trustees

Mrs G Fairhurst
Mrs B M Nettleton (resigned 29/4/2023)
Mrs G A Millard (resigned 15/11/2022)
Mr P J Fox
Mr M Ryan
Mr L Aitken (resigned 26/4/2022)
Mr J M C Riddell (resigned 26/4/2022)
Mr I S Hodson (appointed 15/11/2022)
Ms P Smith (appointed 15/11/2022)
Mrs L Fox (appointed 29/1/2023)

Independent Examiner

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

22 December 2023 | 07:17 PST

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



.....
Mr P J Fox - 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 2023.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

Jane Dennis BA (Hons) FCA
The Institute of Chartered Accountants in England and Wales

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

22 December 2023 | 15:19 GMT

Date:

SUNSHINE HOUSE WIGAN

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
for the Year Ended 31 March 2023

		2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	8,227	6,248
Charitable activities	4		
Courses & workshops		2,189	899
Community Cafe		100,101	79,439
Care in the community		11,817	10,530
Other trading activities	3	150,392	93,683
Other income	5	<u>-</u>	<u>24,001</u>
Total		<u>272,726</u>	<u>214,800</u>
EXPENDITURE ON			
Charitable activities	6		
Costs of activities in furtherance of the charity's objects		<u>264,789</u>	<u>236,643</u>
NET INCOME/(EXPENDITURE)		7,937	(21,843)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>175,510</u>	<u>197,353</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>183,447</u></u>	<u><u>175,510</u></u>

The notes form part of these financial statements

SUNSHINE HOUSE WIGAN (REGISTERED NUMBER: 07759600)**BALANCE SHEET****31 March 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	10	15,197	18,766
CURRENT ASSETS			
Debtors	11	43,703	38,074
Cash at bank and in hand		<u>130,728</u>	<u>125,906</u>
		174,431	163,980
CREDITORS			
Amounts falling due within one year	12	(6,181)	(7,236)
		<u>168,250</u>	<u>156,744</u>
NET CURRENT ASSETS			
		<u>183,447</u>	<u>175,510</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>183,447</u>	<u>175,510</u>
NET ASSETS			
		<u>183,447</u>	<u>175,510</u>
FUNDS	13		
Unrestricted funds		<u>183,447</u>	<u>175,510</u>
TOTAL FUNDS		<u>183,447</u>	<u>175,510</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

The notes form part of these financial statements

SUNSHINE HOUSE WIGAN (REGISTERED NUMBER: 07759600)

BALANCE SHEET - continued
31 March 2023

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 22 December 2023 | 07:17 PST
and were signed on its behalf by:



.....
Mr P J Fox - Trustee

The notes form part of these financial statements

SUNSHINE HOUSE WIGAN**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2023****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 2023****2. DONATIONS AND LEGACIES**

	2023	2022
	£	£
Donations	6,488	2,554
Grants	<u>1,739</u>	<u>3,694</u>
	<u>8,227</u>	<u>6,248</u>

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

	2023	2022
	£	£
Grants	<u>1,739</u>	<u>3,694</u>

Grant income relates to the following

	2023	2022
	£	£
Brighter Borough	<u>1,739</u>	<u>3,694</u>

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Shop income	37,015	36,446
Rental & sundry income	<u>113,377</u>	<u>57,237</u>
	<u>150,392</u>	<u>93,683</u>

4. INCOME FROM CHARITABLE ACTIVITIES

		2023	2022
	Activity	£	£
Course fees	Courses & workshops	2,189	899
Community cafe & pantry	Community Cafe	100,101	79,439
SMILE - Community day care	Care in the community	<u>11,817</u>	<u>10,530</u>
		<u>114,107</u>	<u>90,868</u>

SUNSHINE HOUSE WIGAN**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023****5. OTHER INCOME**

	2023 £	2022 £
Government grants	<u>-</u>	<u>24,001</u>

The Government grants received in the prior year relate to Local Authority COVID-19 grants,

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Costs of activities in furtherance of the charity's objects	<u>262,828</u>	<u>1,961</u>	<u>264,789</u>

7. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Costs of activities in furtherance of the charity's objects	<u>106</u>	<u>1,855</u>	<u>1,961</u>

8. NET INCOME/(EXPENDITURE)

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

	2023 £	2022 £
Depreciation - owned assets	6,217	7,691
Hire of plant and machinery	8,294	5,763
Other operating leases	<u>5,625</u>	<u>5,625</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

SUNSHINE HOUSE WIGAN

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2022	72,736	13,356	86,092
Additions	<u>2,648</u>	<u>-</u>	<u>2,648</u>
At 31 March 2023	<u>75,384</u>	<u>13,356</u>	<u>88,740</u>
DEPRECIATION			
At 1 April 2022	55,121	12,205	67,326
Charge for year	<u>5,066</u>	<u>1,151</u>	<u>6,217</u>
At 31 March 2023	<u>60,187</u>	<u>13,356</u>	<u>73,543</u>
NET BOOK VALUE			
At 31 March 2023	<u>15,197</u>	<u>-</u>	<u>15,197</u>
At 31 March 2022	<u>17,615</u>	<u>1,151</u>	<u>18,766</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	33,536	34,575
Prepayments	<u>10,167</u>	<u>3,499</u>
	<u>43,703</u>	<u>38,074</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	4,381	4,418
Accrued expenses	<u>1,800</u>	<u>2,818</u>
	<u>6,181</u>	<u>7,236</u>

SUNSHINE HOUSE WIGAN

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

13. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	175,510	7,937	183,447
TOTAL FUNDS	<u>175,510</u>	<u>7,937</u>	<u>183,447</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	272,726	(264,789)	7,937
TOTAL FUNDS	<u>272,726</u>	<u>(264,789)</u>	<u>7,937</u>

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	197,353	(21,843)	175,510
TOTAL FUNDS	<u>197,353</u>	<u>(21,843)</u>	<u>175,510</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	214,800	(236,643)	(21,843)
TOTAL FUNDS	<u>214,800</u>	<u>(236,643)</u>	<u>(21,843)</u>

SUNSHINE HOUSE WIGAN

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023**

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

15. 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.