

SUNSHINE CHILDREN'S CENTRE

England & Wales · Charity number 1177008

Details

Other names SUNSHINE CHILDREN'S CENTRE (BURGH)

Status Registered

Legal form CIO

Registered 2018-02-05

Register [View on the Charity Commission register](#)

Contact

Address Sunshine Childrens Centre
Burgh le Marsh Library
High Street
Burgh le Marsh
Skegness
PE24 5JS

Phone 01754811878

Email sunshineburgh@googlemail.com

Website www.sunshinechildrenscentre.co.uk

Activities

Objects: THE OBJECT OF THE CIO IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; (6) SUPPORTING LOCAL SCHOOLS WITH FLUID COMMUNICATION RE THE PROGRESS OF THE CHILDREN THEY WILL RECEIVE.(7) SUPPORTING THE LOCAL AUTHORITIES WHERE REQUIRED RE THE SAFETY OF THE CHILDREN IN OUR CARE.

Activities: The charity works for the public benefit having as its objects the care, development and education of children and young people in particular. We are a children's day nursery, providing high quality care and education for children aged from 6 weeks to 11 years old. We have nursery rooms for children aged from 6weeks to 4 years and a breakfast, afterschool & holiday club for primary school children

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People, The General Public/mankind

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£783,666	£638,351	£302,378	35
2024-08-31	£595,419	£570,737	£157,063	35
2023-08-31	£481,021	£506,600	-	-
2022-08-31	£429,189	£451,215	-	-
2021-08-31	£449,427	£443,280	-	-
2020-08-31	£457,467	£392,795	-	-

Trustees

Name	Role	Appointed
Thomas Wardell	Chair	2023-03-04
Alison Evans		2025-03-08
Anne Sleet		2025-03-08
Kelly Joanne Stevenson		2018-02-05
Lisa Broomfield		2023-03-04

SUNSHINE CHILDREN'S CENTRE

England & Wales - Charity number 1177008

Accounts

Charity number: 1177008

Sunshine Children's Centre CIO

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/08/2025**

Prepared By:

Greenhalgh Johnson Limited
Elland House
22 High Street Burgh le Marsh
Skegness
Lincs
PE24 5JT

Sunshine Children's Centre CIO

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/08/2025**

TRUSTEES

Tom Wardell -Chairperson

Kelly Stevenson -Treasurer

Anne Sleet -Secretary

Alison Evans- Trustee

REGISTERED OFFICE

High Street

Burgh Le Marsh

Skegness

Lincolnshire

PE24 5JS

CHARITY NUMBER

1177008

ACCOUNTANTS

Greenhalgh Johnson Limited

Elland House

22 High Street Burgh le Marsh

Skegness

Lincs

PE24 5JT

Sunshine Children's Centre CIO

ACCOUNTS
FOR THE YEAR ENDED 31/08/2025

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FOR THE YEAR ENDED 31/08/2025

TRUSTEES' REPORT

Charity Trustees

(1) Functions and duties of charity trustees

The charity trustees shall manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. It is the duty of each charity trustee:

(a) to exercise his or her powers and to perform his or her functions in his or her capacity as a trustee of the CIO in the way he or she decides in good faith would be most likely to further the purposes of the CIO; and

(b) To exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to:

(i) Any special knowledge or experience that he or she has or holds himself or herself out as having; and,

(ii) If he or she acts as a charity trustee of the CIO in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession.

(2) Eligibility for trusteeship

(a) Every charity trustee must be a natural person.

(b) No individual may be appointed as a charity trustee of the CIO:

- if he or she is under the age of 16 years; or

- If he or she would automatically cease to hold office under the provisions of clause .

(c) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.

(d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.

(3) Number of charity trustees

(a) There should be:

Not less than 3 nor more than 7 appointed trustees.

(b) There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

(4) First charity trustees:

FOR THE YEAR ENDED 31/08/2025

TRUSTEES' REPORT

The first charity trustees are as follows, and are appointed for the following terms –

Tom Wardell -Chairperson
Kelly Stevenson -Treasurer
Anne Sleet -Secretary
Alison Evans- Trustee

During the year there were no resignations from the Board of Trustees.

10. Appointment of charity trustees

- (1) Apart from the first charity trustees, every trustee must be appointed for a term of 1 year by a resolution passed at a properly convened meeting of the charity trustees.
- (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.
- (3) In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

This report was approved by the Board of Trustees on



Tom Wardell
Chair

**INDEPENDENT EXAMINER'S STATEMENT
FOR THE YEAR ENDED 31/08/2025**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SUNSHINE CHILDREN'S CENTRE CIO

I report on the accounts of the charity for the year ended 31/08/2025 .

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and 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.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

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

- the accounting records were not kept in accordance with section 130 of the Charities Act: or

- the accounts did not accord with the accounting records: or

- the accounts did 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.

INDEPENDENT EXAMINERS STATEMENT

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.

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Date:

Greenhalgh Johnson Limited
Elland House
22 High Street Burgh le Marsh
Skegness
Lincs
PE24 5JT
01754 811500

Sunshine Children's Centre CIO

**Statement of Financial Activities
for the year ended 31/08/2025**

	Unrestricted funds	Restricted funds	2025 Total	2024 Total
	£	£	£	£
Income				
Income from generated funds				
Donations and legacies	547,509	-	547,509	269,464
Income from Investments	1,574	-	1,574	1,118
Income from charitable activities	234,583	-	234,583	324,837
Total Income and endowments	783,666	-	783,666	595,419
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	638,351	-	638,351	570,737
Total Expenses	638,351	-	638,351	570,737
Net gains on investments				
Net Income	145,315	-	145,315	24,682
Gains/(losses) on revaluation of fixed assets				
Net movement in funds:				
Net income for the year	145,315	-	145,315	24,682
Total funds brought forward	157,063	-	157,063	132,381
Net funds carried forward	302,378	-	302,378	157,063

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

Sunshine Children's Centre CIO

BALANCE SHEET AT 31/08/2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	3	56,977	50,485
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	6,052	1,300
Cash at bank and in hand		246,619	111,749
		<u>252,671</u>	<u>113,049</u>
CREDITORS: Amounts falling due within one year	5	<u>6,952</u>	<u>5,837</u>
NET CURRENT ASSETS		<u>245,719</u>	<u>107,212</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>302,696</u>	<u>157,697</u>
CREDITORS: Amounts falling due after more than one year	6	<u>318</u>	<u>634</u>
NET ASSETS		<u>302,378</u>	<u>157,063</u>
CAPITAL AND RESERVES			
Unrestricted funds	7		
General fund		<u>302,378</u>	<u>157,063</u>
		<u>302,378</u>	<u>157,063</u>

For the year ending 31/08/2025 the company was entitled to exemption 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.

Approved by the board of trustees on and signed on their behalf by



Alison Evans

Trustee

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2025**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The charity is registered as a CIO (Charitable Incorporated Organisation) with the Charity Commission for England and Wales. Sunshine Children's Centre meets the definition of a public benefit entity under FRS102. The accounts have been 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) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Grants and donations are only included in the SoFA when the general income recognition criteria are met (FRS 102 SORP). In the case of performance related grants, income is only recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (FRS 102 SORP). The charity has received government grants in the reporting period.

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

1c. Resources Expended

All expenditure is accounted for on an accruals basis and recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charity and are recognised accordingly.

1e. 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.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Going Concern

The financial statements have been prepared on a going concern basis, as the Trustees believe that no material uncertainty exists.

The Trustees have considered the level of funds held and the expected level of income and expenditure for twelve months from authorising these financial statements and consider these sufficient for the Charity to be able to continue as a going concern.

1g. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Short Leasehold Properties	reducing balance 15%
Fixtures and Fittings	reducing balance 25%

1h. Pension Costs

The charity operates a defined contribution pension scheme. The pension charge represents the amounts payable by the charity to the fund in respect of the year.

1i. Government Grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

1j. Financial Guarantees

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Sunshine Children's Centre CIO

2. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	493,314	438,945
Social Security Costs	27,852	19,825
Pension Costs	8,300	6,755
	529,466	465,525

The average number of persons employed by the charity during the year was 36
 No employees received emoluments of more than £60,000 for the year.

	36	33
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2. PENSION CONTRIBUTIONS

	2025	2024
	£	£
Pension contributions	8,300	6,755
	8,300	6,755

3. TANGIBLE FIXED ASSETS

	Short Leasehold	Fixtures and Fittings	Total
	Properties	and Fittings	Total
	£	£	£
Cost			
At 01/09/2024	59,058	33,458	92,516
Additions	3,894	14,367	18,261
Disposals	-	(5,218)	(5,218)
At 31/08/2025	62,952	42,607	105,559
Depreciation			
At 01/09/2024	19,379	22,652	42,031
Disposals	-	(2,808)	(2,808)
For the year	4,358	5,001	9,359
At 31/08/2025	23,737	24,845	48,582
Net Book Amounts			
At 31/08/2025	39,215	17,762	56,977
At 31/08/2024	39,679	10,806	50,485

4. DEBTORS

	2025	2024
	£	£
Amounts falling due within one year:		
Other debtors	6,052	1,300
	6,052	1,300

Sunshine Children's Centre CIO

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	2,241	-
Taxation and social security	89	2,485
Other creditors	<u>4,622</u>	<u>3,352</u>
	<u><u>6,952</u></u>	<u><u>5,837</u></u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	2024
	£	£
Other creditors	<u>318</u>	<u>634</u>
	<u><u>318</u></u>	<u><u>634</u></u>

7. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	157,063	783,665	(638,350)	-	302,378
	<u>157,063</u>	<u>783,665</u>	<u>(638,350)</u>	<u>-</u>	<u>302,378</u>

8. RESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

9. RELATED PARTY TRANSACTIONS

There were no related party transactions in the year.

Sunshine Children's Centre CIO

10. TRUSTEES REMUNERATION AND EXPENSES

None of the Trustees have been paid any remuneration or received any other benefit from employment with the charity in the current or previous year.

No trustee expenses have been reimbursed in the current or previous year.

11. GOVERNANCE COSTS

	2025	2024
	£	£
Independent Examiner's remuneration	840	834
Independent Examiner's remuneration for other services	1,332	1,290

Sunshine Children's Centre CIO

**Incoming Resources
for the year ended 31/08/2025**

	2025	2024
	£	£
Incoming resources		
Government -EYE funding	526,630	255,607
Government grant re capital expenditure	316	316
Grants	14,958	4,505
Donations	5,605	9,036
	<u>547,509</u>	<u>269,464</u>
Interest Income	1,574	1,118
Playgroup Fees	<u>234,583</u>	<u>324,837</u>
	<u>783,666</u>	<u>595,419</u>

Sunshine Children's Centre CIO

**Expenses
for the year ended 31/08/2025**

	2025	2024
	£	£
Expenses		
Costs of generating funds		
Charitable Activities		
Playgroup		
Purchases	24,255	26,616
Advertising	578	235
Staff entertaining	3,472	930
Water rates	2,700	1,304
Heat and light	12,079	12,121
Rent	12,356	12,356
Cleaning	9,845	7,611
Repairs and renewals	9,492	15,215
Wages - regular	493,314	438,945
NIC employer (wages and salaries)	27,852	19,825
Pension contributions	8,300	6,755
Training	1,032	1,431
Equipment rental	-	73
Professional fees	6,526	5,338
Insurance	2,218	1,746
Stationery & office supplies	4,878	2,454
Telephone	885	1,361
Subscriptions	3,710	2,743
Card charges	10	70
Bank charges	515	556
Sundry expenses	393	247
Depreciation of short leasehold properties	4,358	4,409
Depreciation of fixtures and fittings	5,001	4,318
Loss on fixtures and fittings disposal	2,410	1,954
	<u>636,179</u>	<u>568,613</u>
 Governance Costs		
Accountancy	<u>2,172</u>	<u>2,124</u>
	<u>2,172</u>	<u>2,124</u>
	638,351	<u>570,737</u>

SUNSHINE CHILDREN'S CENTRE

England & Wales - Charity number 1177008

Accounts



Trustees' Annual Report for the period

From **01/09/2023** Period start date To **31/08/2024** Period end date

Charity name: **Sunshine Children's Centre**

Charity registration number: **1177008**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Sunshine Children's Centre is run as a charity in order to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups by:
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	a) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability; b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; c) Instigating and adhering to and furthering the aims and objectives of the Pre-school Learning Alliance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	As Trustees, we are confident that we have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission.

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Sunshine currently has 156 children on roll and employs 33 staff.</p> <p>The accounts for Sunshine Children's Centre, charity number 1177008 for the period 01/08/2022 – 31/08/2023 show a loss of £25,579.00. This is due to reduced EYE funding, increased wage costs and also a larger capital expenditure. Capital reserves were spent on the following areas: Converting the tea room to a new playroom (Butterflies), fencing in the garden, replacing a heat exchange unit in preschool room, coracles (cots) and sleep mats in younger rooms. With the rise in utility bills, the increase to the minimum wage from April this year and the increasing costs of food and consumables we need to be careful with our finances this year. The government EYE funding has barely increased 3 years old funding from April 2024, meaning the gap between our hourly rate and what the Government fund is £2 per hour. 15 hours childcare for working families of 2 year olds is coming in this April which is great news for our families and the EYE rate is more comparable with our own hourly rate. We are looking forward to welcoming the Government's childcare funding offer for children aged 9 months to 23 months in September this year. We have yet to hear the hourly rate for nurseries for this funding. Our voluntary charge for children with funding remains at £3 per session, this is to help with consumables and activities. Although we do not like asking parents for this we do feel that it represents good value and need it to keep the nursery running.</p> <p>We are monitoring the cash flow very closely on a weekly basis and have established budgets for spending. We will be keeping capital expenditure to a minimum this year. We have been making cost savings where possible to ensure that we remain as financially viable as possible and keep ahead of ourselves. We ask parents to ensure that they work with us by paying their fees promptly and in full.</p> <p>Our reputation for catering for children with additional needs continues to grow and we are also providing increasing levels of support to families in need, which makes us all very proud to be part of Sunshine. This does come at a high financial cost and we are constantly looking for ways to get more funding to support these areas as they are severely underfunded.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have implemented a policy that will require the holding of three months running costs in reserves in line with current advisory requirements.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>9. Charity Trustees</p> <p>(1) Functions and duties of charity trustees The charity trustees shall manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. It is the duty of each charity trustee:</p> <p>(a) to exercise his or her powers and to perform his or her functions in his or her capacity as a trustee of the CIO in the way he or she decides in good faith would be most likely to further the purposes of the CIO; and</p> <p>(b) To exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to:</p> <p>(i) Any special knowledge or experience that he or she has or holds himself or herself out as having; and,</p> <p>(ii) If he or she acts as a charity trustee of the CIO in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession.</p> <p>(2) Eligibility for trusteeship</p> <p>(a) Every charity trustee must be a natural person.</p> <p>(b) No individual may be appointed as a charity trustee of the CIO:</p> <ul style="list-style-type: none"> - if he or she is under the age of 16 years; or - If he or she would automatically cease to hold office under the provisions of clause [12(1)(e)]. <p>(c) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her</p>

		<p>acceptance of the office of charity trustee.</p> <p>(d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.</p> <p>(3) Number of charity trustees</p> <p>(a) There should be:</p> <p>Not less than 3 nor more than 7 appointed trustees.</p> <p>(b) There must be at least [three] charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.</p> <p>(4) First charity trustees:</p> <p>The first charity trustees are as follows, and are appointed for the following terms –</p> <p>Marie Jackson – Chairperson [For 3 years]</p> <p>Emily Bennison – Secretary [For 2years]</p> <p>Kelly Stevenson – Treasurer [For 1 year]</p> <p>Debbie Willoughby – Trustee [For 1 year]</p> <p>10. Appointment of charity trustees</p> <p>(1) Apart from the first charity trustees, every trustee must be appointed for a term of 1 year by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> <p>(3) In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>
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Reference and Administrative details

Charity name	Sunshine Children's Centre
Other name the charity uses	
Registered charity number	11177008
Charity's principal address	High Street Burgh Le Marsh Skegness Lincs PE24 5JS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Debbie Willoughby	Chair	04/03/2023	
2	Kelly Stevenson	Treasurer		
3	Tom Wardell	Secretary	04/03/2023	
4	Lisa Broomfield	Member	04/03/2023	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Debbie Willoughby	Kelly Stevenson
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date		

Charity number: 1177008

Sunshine Children's Centre CIO

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/08/2024

Prepared By:
Greenhalgh Johnson Ltd
Accountants & Tax Advisers
Elland House
22 High Street
Burgh le Marsh
Lincolnshire
PE24 5JT

ACCOUNTS
FOR THE YEAR ENDED 31/08/2024

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**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/08/2024**

TRUSTEES

Debbie Willoughby- Chair
Thomas Wardenn - Secretary
Kelly Stevenson - Treasurer
Lisa Broomfield - Member

REGISTERED OFFICE

High Street
Burgh Le Marsh
Skegness
Lincolnshire
PE24 5JS

CHARITY NUMBER

1177008

ACCOUNTANTS

Greenhalgh Johnson Ltd
Accountants & Tax Advisers
Elland House
22 High Street
Burgh le Marsh
Lincolnshire
PE24 5JT

FOR THE YEAR ENDED 31/08/2024

TRUSTEES' REPORT

PRINCIPAL ACTIVITIES

The trustees present their report and accounts for the year ended 31/08/2024

Sunshine Children's Centre is run as a charity in order to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups by:

- a) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- c) Instigating and adhering to and furthering the aims and objectives of the Pre-school Learning Alliance.

As Trustees, we are confident that we have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission.

Achievements and Performance

Sunshine currently has 156 children on roll and employs 33 staff.

The accounts for Sunshine Children's centre, charity number 1177008 for the period 01.08.2023-31.08.2024 show a profit of £24,682

EYE funding increased in the year and wages costs increased.

Capital reserves were spent on the following areas: Converting the tea room to a new playroom (Butterflies), fencing in the garden, replacing a heat exchange unit in preschool room, coracles (cots) and sleep mats in younger rooms.

With the rise in utility bills, the increase to the minimum wage from April this year and the increasing costs of food and consumables we need to be careful with our finances this year. The government EYE funding has barely increased 3 years old funding from April 2024, meaning the gap between our hourly rate and what the Government fund is £2 per hour. 15 hours childcare for working families of 2 year olds is coming in this April which is great news for our families and the EYE rate is more comparable with our own hourly rate. We are looking forward to welcoming the Government's childcare funding offer for children aged 9 months to 23 months in September this year. We have yet to hear the hourly rate for nurseries for this funding. Our voluntary charge for children with funding remains at £3 per session, this is to help with consumables and activities. Although we do not like asking parents for this we do feel that it represents good value and need it to keep the nursery running.

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FOR THE YEAR ENDED 31/08/2024

FOR THE YEAR ENDED 31/08/2024

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The charity reported a profit of £24,682 for the year ended 31 August 2024 (2023: deficit £25,579).

The trustees have implemented and are working towards a policy that will require the holding of three months running costs in reserves in line with current advisory requirements.

Reserves held at 31 August 2024 were £157,063 (2023: £132,381).

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Sunshine Children's Centre is a charitable incorporated organisation and was established by constitution dated 5 February 2018. It is a registered charity, number 1177008.

The CIO was established and registered with the Charity Commission to take over all of the activities and undertakings of registered charity number 1094585 which has been formally closed.

Charity Trustees

(1) Functions and duties of charity trustees

The charity trustees shall manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. It is the duty of each charity trustee:

(a) to exercise his or her powers and to perform his or her functions in his or her capacity as a trustee of the CIO in the way he or she decides in good faith would be most likely to further the purposes of the CIO; and

(b) To exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to:

(i) Any special knowledge or experience that he or she has or holds himself or herself out as having; and,

(ii) If he or she acts as a charity trustee of the CIO in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession.

(2) Eligibility for trusteeship

(a) Every charity trustee must be a natural person.

(b) No individual may be appointed as a charity trustee of the CIO:

- if he or she is under the age of 16 years; or

- If he or she would automatically cease to hold office under the provisions of clause .

FOR THE YEAR ENDED 31/08/2024

TRUSTEES' REPORT

(c) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.

(d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.

(3) Number of charity trustees

(a) There should be:

Not less than 3 nor more than 7 appointed trustees.

(b) There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

(4) First charity trustees:

The first charity trustees are as follows, and are appointed for the following terms –

Marie Jackson – Chairperson

Emily Bennison – Secretary

Kelly Stevenson – Treasurer

Debbie Willoughby – Trustee

During the year there were no resignations from the Board of Trustees.

10. Appointment of charity trustees

(1) Apart from the first charity trustees, every trustee must be appointed for a term of 1 year by a resolution passed at a properly convened meeting of the charity trustees.

(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

(3) In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

This report was approved by the Board of Trustees on

Debbie Willoughby

Chair

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/08/2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SUNSHINE CHILDREN'S CENTRE CIO

I report on the accounts of the charity for the year ended 31/08/2024 .

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and 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.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

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

- the accounting records were not kept in accordance with section 130 of the Charities Act: or
- the accounts did not accord with the accounting records: or
- the accounts did 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.

INDEPENDENT EXAMINERS STATEMENT

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.

.....
Date:

Greenhalgh Johnson Ltd
Accountants & Tax Advisers
Elland House
22 High Street
Burgh le Marsh
Lincolnshire
PE24 5JT
01754811500

Statement of Financial Activities
for the year ended 31/08/2024

	Unrestricted funds	Restricted funds	2024 Total	2023 Total
	£	£	£	£
Income				
Income from generated funds				
Donations and legacies	269,464	-	269,464	235,231
Income from Investments	1,118	-	1,118	447
Income from charitable activities	324,837	-	324,837	245,343
Total Income and endowments	595,419	-	595,419	481,021
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	570,737	-	570,737	506,600
Total Expenses	570,737	-	570,737	506,600
Net gains on investments				
Net Income	24,682	-	24,682	(25,579)
Gains/(losses) on revaluation of fixed assets				
Net movement in funds:				
Net income for the year	24,682	-	24,682	(25,579)
Total funds brought forward	132,381	-	132,381	157,960
Net funds carried forward	157,063	-	157,063	132,381

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

Sunshine Children's Centre CIO

BALANCE SHEET AT 31/08/2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	3	50,485	50,537
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	1,300	1,412
Cash at bank and in hand		111,749	87,190
		<u>113,049</u>	<u>88,602</u>
CREDITORS: Amounts falling due within one year	5	<u>5,837</u>	<u>5,808</u>
NET CURRENT ASSETS		107,212	82,794
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>157,697</u>	<u>133,331</u>
CREDITORS: Amounts falling due after more than one year	6	<u>634</u>	<u>950</u>
NET ASSETS		<u>157,063</u>	<u>132,381</u>
CAPITAL AND RESERVES			
Unrestricted funds	7		
General fund		<u>157,063</u>	<u>132,381</u>
		<u>157,063</u>	<u>132,381</u>

For the year ending 31/08/2024 the company was entitled to exemption 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.

Approved by the board of trustees on and signed on their behalf by

.....
Debbie Willoughby
Chair

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2024**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The charity is registered as a CIO (Charitable Incorporated Organisation) with the Charity Commission for England and Wales. Sunshine Children's Centre meets the definition of a public benefit entity under FRS102. The accounts have been 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) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Grants and donations are only included in the SoFA when the general income recognition criteria are met (FRS 102 SORP). In the case of performance related grants, income is only recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (FRS 102 SORP). The charity has received government grants in the reporting period.

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

1c. Resources Expended

All expenditure is accounted for on an accruals basis and recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charity and are recognised accordingly.

1e. Taxation

The charity is exempt from tax on its charitable activities.

1f. 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.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1g. Going Concern

The financial statements have been prepared on a going concern basis, as the Trustees believe that no material uncertainty exists.

The Trustees have considered the level of funds held and the expected level of income and expenditure for twelve months from authorising these financial statements and consider these sufficient for the Charity to be able to continue as a going concern.

1h. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Short Leasehold Properties	reducing balance 15%
Fixtures and Fittings	reducing balance 25%

1i. Pension Costs

The charity operates a defined contribution pension scheme. The pension charge represents the amounts payable by the charity to the fund in respect of the year.

1j. Government Grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

1kj. Financial Guarantees

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	438,945	395,891
Social Security Costs	19,825	15,134
Pension Costs	<u>6,755</u>	<u>5,093</u>
	<u>465,525</u>	<u>416,118</u>

The average number of persons employed by the charity during the year was
 No employees received emoluments of more than £60,000 for the year

	33	32
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2. PENSION CONTRIBUTIONS

	2024	2023
	£	£
Pension contributions	<u>6,755</u>	<u>5,093</u>
	<u>6,755</u>	<u>5,093</u>

3. TANGIBLE FIXED ASSETS

	Short Leasehold	Fixtures and Fittings	Total
	Properties	and Fittings	Total
	£	£	£
Cost			
At 01/09/2023	48,738	39,138	87,876
Additions	10,320	309	10,629
Disposals	-	(5,989)	(5,989)
At 31/08/2024	<u>59,058</u>	<u>33,458</u>	<u>92,516</u>
Depreciation			
At 01/09/2023	14,970	22,369	37,339
Disposals	-	(4,035)	(4,035)
For the year	4,409	4,318	8,727
At 31/08/2024	<u>19,379</u>	<u>22,652</u>	<u>42,031</u>
Net Book Amounts			
At 31/08/2024	<u>39,679</u>	<u>10,806</u>	<u>50,485</u>
At 31/08/2023	<u>33,768</u>	<u>16,769</u>	<u>50,537</u>

4. DEBTORS

	2024	2023
	£	£
Amounts falling due within one year:		
Other debtors	<u>1,300</u>	<u>1,412</u>
	<u>1,300</u>	<u>1,412</u>

Sunshine Children's Centre CIO

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Taxation and social security	2,485	2,485
Other creditors	3,352	3,323
	<u>5,837</u>	<u>5,808</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Other creditors	634	950
	<u>634</u>	<u>950</u>

7. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	132,381	595,419	(570,737)	-	157,063
	<u>132,381</u>	<u>595,419</u>	<u>(570,737)</u>	<u>-</u>	<u>157,063</u>

8. RESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

9. RELATED PARTY TRANSACTIONS

There were no related party transactions in the year.

10. TRUSTEES REMUNERATION AND EXPENSES

None of the Trustees have been paid any remuneration or received any other benefit from employment with the charity in the current or previous year.

No trustee expenses have been reimbursed in the current or previous year.

11. GOVERNANCE COSTS

	2024	2023
	£	£
Independent Examiner's remuneration	820	810
Independent Examiner's remuneration for other services	1,304	1,290

Sunshine Children's Centre CIO

Incoming Resources
for the year ended 31/08/2024

	2024	2023
	£	£
Incoming resources		
Government – EYE Funding	255,607	228,510
Government grant re capital expenditure	316	421
Grants	4,505	1,500
Donations	9,036	4,800
	<u>269,464</u>	<u>235,231</u>
Interest income		
Playgroup Fees	1,118	447
	324,836	245,343
	<u>595,419</u>	<u>481,021</u>
	<u><u> </u></u>	<u><u> </u></u>

Sunshine Children's Centre CIO

Expenses
for the year ended 31/08/2024

	2024	2023
	£	£
Expenses		
Costs of generating funds		
Charitable Activities		
Playgroup		
Purchases	26,616	15,026
Direct expenses	-	47
Advertising	235	405
Staff entertaining	930	1,685
Water rates	1,304	983
Heat and light	12,121	11,943
Rent	12,356	12,356
Cleaning	7,611	8,924
Repairs and renewals	15,215	12,995
Wages - regular	438,945	395,891
NIC employer (wages and salaries)	19,825	15,134
Pension contributions	6,755	5,093
Training	1,431	1,109
Equipment rental	73	272
Professional fees	5,338	4,330
Insurance	1,746	1,685
Stationery & office supplies	2,454	2,174
Telephone	1,361	882
Subscriptions	2,743	2,577
Card charges	70	176
Bank charges	556	554
Sundry expenses	247	291
Depreciation of short leasehold properties	4,409	3,751
Depreciation of fixtures and fittings	4,318	5,594
Loss on fixtures and fittings disposal	1,954	623
	<u>568,613</u>	<u>504,500</u>
Governance Costs		
Accountancy	2,124	2,100
	<u>2,124</u>	<u>2,100</u>
	<u>570,737</u>	<u>506,600</u>

Charity number: 1177008

Sunshine Children's Centre CIO

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/08/2024

Prepared By:
Greenhalgh Johnson Ltd
Accountants & Tax Advisers
Elland House
22 High Street
Burgh le Marsh
Lincolnshire
PE24 5JT

ACCOUNTS
FOR THE YEAR ENDED 31/08/2024

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**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/08/2024**

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FOR THE YEAR ENDED 31/08/2024

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FOR THE YEAR ENDED 31/08/2024

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(b) To exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to:

(i) Any special knowledge or experience that he or she has or holds himself or herself out as having; and,

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FOR THE YEAR ENDED 31/08/2024

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This report was approved by the Board of Trustees on

Debbie Willoughby

Chair

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/08/2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SUNSHINE CHILDREN'S CENTRE CIO

I report on the accounts of the charity for the year ended 31/08/2024 .

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- the accounts did 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.

INDEPENDENT EXAMINERS STATEMENT

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.

.....
Date:

Greenhalgh Johnson Ltd
Accountants & Tax Advisers
Elland House
22 High Street
Burgh le Marsh
Lincolnshire
PE24 5JT
01754811500

Statement of Financial Activities
for the year ended 31/08/2024

	Unrestricted funds	Restricted funds	2024 Total	2023 Total
	£	£	£	£
Income				
Income from generated funds				
Donations and legacies	269,464	-	269,464	235,231
Income from Investments	1,118	-	1,118	447
Income from charitable activities	324,837	-	324,837	245,343
Total Income and endowments	595,419	-	595,419	481,021
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	570,737	-	570,737	506,600
Total Expenses	570,737	-	570,737	506,600
Net gains on investments				
Net Income	24,682	-	24,682	(25,579)
Gains/(losses) on revaluation of fixed assets				
Net movement in funds:				
Net income for the year	24,682	-	24,682	(25,579)
Total funds brought forward	132,381	-	132,381	157,960
Net funds carried forward	157,063	-	157,063	132,381

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

Sunshine Children's Centre CIO

BALANCE SHEET AT 31/08/2024

	Notes		2024 £	2023 £
FIXED ASSETS				
Tangible assets	3		50,485	50,537
CURRENT ASSETS				
Debtors (amounts falling due within one year)	4	1,300	1,412	
Cash at bank and in hand		111,749	87,190	
		<u>113,049</u>	<u>88,602</u>	
CREDITORS: Amounts falling due within one year	5	<u>5,837</u>	<u>5,808</u>	
NET CURRENT ASSETS			<u>107,212</u>	<u>82,794</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>157,697</u>	<u>133,331</u>
CREDITORS: Amounts falling due after more than one year	6		<u>634</u>	<u>950</u>
NET ASSETS			<u>157,063</u>	<u>132,381</u>
CAPITAL AND RESERVES				
Unrestricted funds	7			
General fund			<u>157,063</u>	<u>132,381</u>
			<u>157,063</u>	<u>132,381</u>

For the year ending 31/08/2024 the company was entitled to exemption 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.

Approved by the board of trustees on and signed on their behalf by

.....
Debbie Willoughby
Chair

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2024**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The charity is registered as a CIO (Charitable Incorporated Organisation) with the Charity Commission for England and Wales. Sunshine Children's Centre meets the definition of a public benefit entity under FRS102. The accounts have been 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) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Grants and donations are only included in the SoFA when the general income recognition criteria are met (FRS 102 SORP). In the case of performance related grants, income is only recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (FRS 102 SORP). The charity has received government grants in the reporting period.

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

1c. Resources Expended

All expenditure is accounted for on an accruals basis and recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charity and are recognised accordingly.

1e. Taxation

The charity is exempt from tax on its charitable activities.

1f. 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.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1g. Going Concern

The financial statements have been prepared on a going concern basis, as the Trustees believe that no material uncertainty exists.

The Trustees have considered the level of funds held and the expected level of income and expenditure for twelve months from authorising these financial statements and consider these sufficient for the Charity to be able to continue as a going concern.

1h. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Short Leasehold Properties	reducing balance 15%
Fixtures and Fittings	reducing balance 25%

1i. Pension Costs

The charity operates a defined contribution pension scheme. The pension charge represents the amounts payable by the charity to the fund in respect of the year.

1j. Government Grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

1kj. Financial Guarantees

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	438,945	395,891
Social Security Costs	19,825	15,134
Pension Costs	<u>6,755</u>	<u>5,093</u>
	<u>465,525</u>	<u>416,118</u>

The average number of persons employed by the charity during the year was
 No employees received emoluments of more than £60,000 for the year

	33	32
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2. PENSION CONTRIBUTIONS

	2024	2023
	£	£
Pension contributions	<u>6,755</u>	<u>5,093</u>
	<u>6,755</u>	<u>5,093</u>

3. TANGIBLE FIXED ASSETS

	Short Leasehold	Fixtures and Fittings	Total
	Properties	and Fittings	Total
	£	£	£
Cost			
At 01/09/2023	48,738	39,138	87,876
Additions	10,320	309	10,629
Disposals	-	(5,989)	(5,989)
At 31/08/2024	<u>59,058</u>	<u>33,458</u>	<u>92,516</u>
Depreciation			
At 01/09/2023	14,970	22,369	37,339
Disposals	-	(4,035)	(4,035)
For the year	<u>4,409</u>	<u>4,318</u>	<u>8,727</u>
At 31/08/2024	<u>19,379</u>	<u>22,652</u>	<u>42,031</u>
Net Book Amounts			
At 31/08/2024	<u>39,679</u>	<u>10,806</u>	<u>50,485</u>
At 31/08/2023	<u>33,768</u>	<u>16,769</u>	<u>50,537</u>

4. DEBTORS

	2024	2023
	£	£
Amounts falling due within one year:		
Other debtors	<u>1,300</u>	<u>1,412</u>
	<u>1,300</u>	<u>1,412</u>

Sunshine Children's Centre CIO

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Taxation and social security	2,485	2,485
Other creditors	3,352	3,323
	<u>5,837</u>	<u>5,808</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Other creditors	634	950
	<u>634</u>	<u>950</u>

7. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	132,381	595,419	(570,737)	-	157,063
	<u>132,381</u>	<u>595,419</u>	<u>(570,737)</u>	<u>-</u>	<u>157,063</u>

8. RESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

9. RELATED PARTY TRANSACTIONS

There were no related party transactions in the year.

10. TRUSTEES REMUNERATION AND EXPENSES

None of the Trustees have been paid any remuneration or received any other benefit from employment with the charity in the current or previous year.

No trustee expenses have been reimbursed in the current or previous year.

11. GOVERNANCE COSTS

	2024	2023
	£	£
Independent Examiner's remuneration	820	810
Independent Examiner's remuneration for other services	1,304	1,290

Sunshine Children's Centre CIO

Incoming Resources
for the year ended 31/08/2024

	2024	2023
	£	£
Incoming resources		
Government – EYE Funding	255,607	228,510
Government grant re capital expenditure	316	421
Grants	4,505	1,500
Donations	9,036	4,800
	<u>269,464</u>	<u>235,231</u>
Interest income		
Playgroup Fees	1,118	447
	324,836	245,343
	<u>595,419</u>	<u>481,021</u>
	<u><u>595,419</u></u>	<u><u>481,021</u></u>

Sunshine Children's Centre CIO

Expenses
for the year ended 31/08/2024

	2024	2023
	£	£
Expenses		
Costs of generating funds		
Charitable Activities		
Playgroup		
Purchases	26,616	15,026
Direct expenses	-	47
Advertising	235	405
Staff entertaining	930	1,685
Water rates	1,304	983
Heat and light	12,121	11,943
Rent	12,356	12,356
Cleaning	7,611	8,924
Repairs and renewals	15,215	12,995
Wages - regular	438,945	395,891
NIC employer (wages and salaries)	19,825	15,134
Pension contributions	6,755	5,093
Training	1,431	1,109
Equipment rental	73	272
Professional fees	5,338	4,330
Insurance	1,746	1,685
Stationery & office supplies	2,454	2,174
Telephone	1,361	882
Subscriptions	2,743	2,577
Card charges	70	176
Bank charges	556	554
Sundry expenses	247	291
Depreciation of short leasehold properties	4,409	3,751
Depreciation of fixtures and fittings	4,318	5,594
Loss on fixtures and fittings disposal	1,954	623
	<u>568,613</u>	<u>504,500</u>
Governance Costs		
Accountancy	2,124	2,100
	<u>2,124</u>	<u>2,100</u>
	<u>570,737</u>	<u>506,600</u>

SUNSHINE CHILDREN'S CENTRE

England & Wales - Charity number 1177008

Accounts



Trustees' Annual Report for the period

From **01/09/2022** Period start date To **31/08/2023** Period end date

Charity name: **Sunshine Children's Centre**

Charity registration number: **1177008**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Sunshine Children's Centre is run as a charity in order to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups by:
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	a) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability; b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; c) Instigating and adhering to and furthering the aims and objectives of the Pre-school Learning Alliance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	As Trustees, we are confident that we have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission.

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Sunshine currently has 151 children on roll and employs 32 staff.</p> <p>With rises in the minimum wage, national insurance and energy costs, we had to focus on careful budgeting. As the grant money for the 2, 3 and 4 year olds, although rose slightly, didn't cover the extra outlay that these rises brought, with this in mind we had to increase our fees and look at ways to reduce our costs. We installed hand dryers which has helped us save money on a weekly paper towel bill of over £50. We changed suppliers for our cleaning products. We saved money changing from contract cleaners to employing our own cleaner. We have also changed food suppliers.</p> <p>This last year we had disruption due to rodents. This is under control again at the moment. We now have a contract with a local pest control firm who have installed bait boxes. This, as well as good housekeeping will hopefully keep them at bay. In the 15 years we have been in these premises this was the first time that we had an invasion of rodents. But there was disruption to parents as well as loss of income and the expenditure of pest control. Thank you to all the parents for your patience and support regarding this.</p> <p>We had a busy year and post Covid began to have visitors back in the building. We had some excellent feedback from visits by LCC advisors. We have started to see professionals coming back into our setting such as health visitors, social workers, speech and language therapists and physiotherapists. This is so much better than Zoom call meetings. We have started to reintroduce story time sessions in our Pre school rooms where we invited parents in to enjoy them too.</p> <p>Under 3's provision</p> <p>Caterpillar, Butterfly and Ladybird Rooms</p> <p>A very busy year for our babies. Kelly continues to lead the Caterpillar room supported by Alison, Andrea and Kirsty. In August, they welcomed Rachel to their team. Chelsea and Audrey are based in the Butterfly room with Kay coming in to cover their lunches. Sadly Chelsea is leaving us soon to take up a job in the sunshine and Lucy from the pre school room will be moving in there shortly. Our Ladybird room has had another busy year and Vicky continues to lead her room supported by Kane, Amy, Carol and Billie-Jo. We have noticed that the transitions between these rooms have been working very well. The rooms have been working really well together and staff have embraced the post Covid changes.</p> <p>Pre school</p> <p>Dragonfly & Grasshopper Rooms</p> <p>Amy, Julie, Sammie and Sue have been based in the Dragonfly room for the year with Emma and Moses helping out in the evenings. Rebecca, Becky, Lucy and Katherine have been based in the Grasshopper room for the past year. Both rooms work closely together with</p>

Rebecca leading over both rooms. In the coming weeks Amy and Becky are swapping rooms and Lucy will be heading to work in the Butterfly Room.

Out of School

Sam continues to lead this room supported by Ross.

The Snug

The Snug is now a space where small groups of children have been participating in adult led activities. We have been undertaking activities to promote the children's wellbeing. We are also fundraising for some sensory equipment to enable the room to be used as a sensory room as well. We have just received a grant from our local ELDC Councillor Brookes for £450 to put towards further sensory equipment.

Professional Development

This year staff have updated their paediatric first aid training as well as other courses. We are pleased to announce that Amy Cox has completed her Level 3 with distinction and that Kirsty and Billie-Jo will complete their Level 3's later this year. Becky has been busy undertaking some research for the University of Sheffield around speech and language.

The year ahead

Moving forward this year, we are faced again with huge rises in the minimum wage and energy costs so sadly we have to increase our fees again. There is no rise in the grants we receive to support children with additional needs and our SEN department continues to flourish despite being seriously underfunded by government. We also need to ensure that our service and the high level of care doesn't drop whilst ensuring we can still remain financially viable. Although we have to address how the current financial climate is affecting us, we can't let it consume us. We still need to remember why we are here and the valuable work we all do.

Recently, we have had some problems with vandalism at the nursery. We have reported this to the police and have given them CCTV footage. We are looking at the feasibility of making our site secure with perimeter fencing. Although the buildings and play areas are secure our grounds aren't. We would like to take this opportunity to thank the staff for all their hard work over the last year and to thank the Committee and parents for their continuing support.

The team are always looking at options for grants, funding and ideas to consistently improve our offering to our families registered at Sunshine. If any parents, guardians, friends and the like have any ideas for fund raising or grants we could apply for, please see the office who will be more than happy to take these ideas on board and share them with the team.

We would like to personally thank all staff for their continued hard work and dedication to retaining the fantastic reputation Sunshine have built over the years and again a huge thank you to all parents and guardians as without you and your children, we would have no centre.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have implemented and are working towards a policy that will require the holding of three months running costs in reserves in line with current advisory requirements.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>9. Charity Trustees</p> <p>(1) Functions and duties of charity trustees The charity trustees shall manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. It is the duty of each charity trustee:</p> <p>(a) to exercise his or her powers and to perform his or her functions in his or her capacity as a trustee of the CIO in the way he or she decides in good faith would be most likely to further the purposes of the CIO; and</p> <p>(b) To exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to:</p> <p>(i) Any special knowledge or experience that he or she has or holds himself or herself out as having; and,</p> <p>(ii) If he or she acts as a charity trustee of the CIO in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession.</p> <p>(2) Eligibility for trusteeship</p> <p>(a) Every charity trustee must be a natural person.</p> <p>(b) No individual may be appointed as a charity trustee of the CIO:</p> <ul style="list-style-type: none"> - if he or she is under the age of 16 years; or - If he or she would automatically cease to hold office under the provisions of clause [12(1)(e)]. <p>(c) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly</p>

		<p>acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.</p> <p>(d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.</p> <p>(3) Number of charity trustees</p> <p>(a) There should be: Not less than 3 nor more than 7 appointed trustees.</p> <p>(b) There must be at least [three] charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.</p> <p>(4) First charity trustees: The first charity trustees are as follows, and are appointed for the following terms – Marie Jackson – Chairperson [For 3 years] Emily Bennison – Secretary [For 2years] Kelly Stevenson – Treasurer [For 1 year] Debbie Willoughby – Trustee [For 1 year]</p> <p>10. Appointment of charity trustees</p> <p>(1) Apart from the first charity trustees, every trustee must be appointed for a term of 1 year by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> <p>(3) In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>
--	--	--

Reference and Administrative details

Charity name	Sunshine Children's Centre
Other name the charity uses	
Registered charity number	11177008
Charity's principal address	High Street Burgh Le Marsh Skegness Lincs PE24 5JS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Debbie Willoughby	Chair	04/03/2023	
2	Kelly Stevenson	Treasurer		
3	Tom Wardell	Secretary	04/03/2023	
4	Lisa Broomfield	Member	04/03/2023	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Debbie Willoughby	Kelly Stevenson
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date		

Charity number: 1177008

Sunshine Children's Centre CIO

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/08/2023

Prepared By:

Greenhalgh Johnson Ltd
Accountants & Tax Advisers

Elland House
22 High Street
Burgh le Marsh
Lincolnshire
PE24 5JT

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/08/2023.**

TRUSTEES

Marie Joanne Jackson
Kelly Joanne Stevenson
Emily Elizabeth Bennison
Deborah Louise Willoughby

REGISTERED OFFICE

High Street
Burgh Le Marsh
Skegness
Lincolnshire
PE24 5JS

CHARITY NUMBER

1177008

ACCOUNTANTS

Greenhalgh Johnson Ltd
Accountants & Tax Advisers
Elland House
22 High Street
Burgh le Marsh
Lincolnshire
PE24 5JT

ACCOUNTS
FOR THE YEAR ENDED 31/08/2023

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Statement of Financial Activities	8
Balance Sheet	9
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Detailed Statement of Financial Activities	14 to 15

FOR THE YEAR ENDED 31/08/2023

TRUSTEES' REPORT

PRINCIPAL ACTIVITIES

The trustees present their report and accounts for the year ended 31/08/2023.

Sunshine Children's Centre is run as a charity in order to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups by:

- a) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
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- c) Instigating and adhering to and furthering the aims and objectives of the Pre-school Learning Alliance.

As Trustees, we are confident that we have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission.

Achievements and Performance

Sunshine currently has 151 children on roll and employs 32 staff.

With rises in the minimum wage, national insurance and energy costs, we had to focus on careful budgeting. As the grant money for the 2-, 3- and 4-year-olds, although rose slightly, didn't cover the extra outlay that these rises brought, with this in mind we had to increase our fees and look at ways to reduce our costs. We installed hand dryers which has helped us save money on a weekly paper towel bill of over £50. We changed suppliers for our cleaning products. We saved money by changing from contract cleaners to employing our own cleaner. We have also changed food suppliers.

This last year we had disruption due to rodents. This is under control again at the moment. We now have a contract with a local pest control firm who have installed bait boxes. This, as well as good housekeeping will hopefully keep them at bay. In the 15 years we have been in these premises this was the first time that we had an invasion of rodents. But there was disruption to parents as well as loss of income and the expenditure of pest control. Thank you to all the parents for your patience and support regarding this.

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Under 3's provision

Caterpillar, Butterfly and Ladybird Rooms

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FOR THE YEAR ENDED 31/08/2023

TRUSTEES' REPORT

Pre school

Dragonfly & Grasshopper Rooms

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We would like to take this opportunity to thank the staff for all their hard work over the last year and to thank the Committee and parents for their continuing support.

The team are always looking at options for grants, funding and ideas to consistently improve our offering to our families registered at Sunshine. If any parents, guardians, friends and the like have any ideas for fund raising or grants we could apply for, please see the office who will be more than happy to take these ideas on board and share them with the team.

We would like to personally thank all staff for their continued hard work and dedication to retaining the fantastic reputation Sunshine have built over the years and again a huge thank you to all parents and guardians as without you and your children, we would have no centre.

FOR THE YEAR ENDED 31/08/2023

TRUSTEES' REPORT

FINANCIAL REVIEW

The charity reported a deficit of £25,579 for the year ended 31 August 2023 (2022: deficit £22,026).

The trustees have implemented and are working towards a policy that will require the holding of three months' running costs in reserves in line with current advisory requirements.

Reserves held at 31 August 2023 were £132,381 (2022: £157,961).

STRUCTURE GOVERNANCE AND MANAGEMENT

Sunshine Children's Centre is a charitable incorporated organisation and was established by constitution dated 5 February 2018. It is a registered charity, number 1177008.

The CIO was established and registered with the Charity Commission to take over all of the activities and undertakings of registered charity number 1094585 which has been formally closed.

Charity Trustees

(1) Functions and duties of charity trustees

The charity trustees shall manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. It is the duty of each charity trustee:

(a) to exercise his or her powers and to perform his or her functions in his or her capacity as a trustee of the CIO in the way he or she decides in good faith would be most likely to further the purposes of the CIO; and

(b) To exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to:

(i) Any special knowledge or experience that he or she has or holds himself or herself out as having; and,

(ii) If he or she acts as a charity trustee of the CIO in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession.

(2) Eligibility for trusteeship

(a) Every charity trustee must be a natural person.

(b) No individual may be appointed as a charity trustee of the CIO:

- if he or she is under the age of 16 years; or

- If he or she would automatically cease to hold office under the provisions of clause.

FOR THE YEAR ENDED 31/08/2023

TRUSTEES' REPORT

(c) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.

(d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees or appoint a new charity trustee.

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(a) There should be:

Not less than 3 nor more than 7 appointed trustees.

(b) There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees or appoint a new charity trustee.

(4) First charity trustees:

The first charity trustees are as follows, and are appointed for the following terms –

Marie Jackson – Chairperson

Emily Bennison – Secretary

Kelly Stevenson – Treasurer

Debbie Willoughby – Trustee

During the year there were no resignations from the Board of Trustees.

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(1) Apart from the first charity trustees, every trustee must be appointed for a term of 1 year by a resolution passed at a properly convened meeting of the charity trustees.

(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

(3) In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

This report was approved by the Board of Trustees on

Marie Joanne Jackson
Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/08/2023.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SUNSHINE CHILDREN'S CENTRE CIO

I report on the accounts of the charity for the year ended 31/08/2023.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and 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.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

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

- the accounting records were not kept in accordance with section 130 of the Charities Act: or
- the accounts did not accord with the accounting records: or
- the accounts did 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.

INDEPENDENT EXAMINERS STATEMENT

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.

.....
Name – S L Kitchen

Date:

Greenhalgh Johnson Ltd
Accountants & Tax Advisers
Elland House
22 High Street
Burgh le Marsh
Lincolnshire
PE24 5JT

**Statement of Financial Activities
for the year ended 31/08/2023.**

	Unrestricted funds	Restricted funds	2023 Total	2022 Total
	£	£	£	£
Income				
Income from generated funds				
Donations and legacies	235,231	-	235,231	234,040
Income from Investments	447	-	447	19
Income from charitable activities	245,343	-	245,343	195,130
Total Income and endowments	481,021	-	481,021	429,189
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	506,600	-	506,600	451,215
Total Expenses	506,600	-	506,600	451,215
Net gains on investments				
Net Income	(25,579)	-	(25,579)	(22,026)
Gains/(losses) on revaluation of fixed assets Net movement in funds:				
Net income for the year	(25,579)	-	(25,579)	(22,026)
Total funds brought forward	157,960	-	157,960	179,986
Net funds carried forward	132,381	-	132,381	157,960

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

Sunshine Children's Centre CIO

BALANCE SHEET AT 31/08/2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	3	50,537	57,077
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	1,412	1,457
Cash at bank and in hand		<u>87,190</u>	<u>114,711</u>
		88,602	116,168
CREDITORS: Amounts falling due within one year	5	<u>5,808</u>	<u>14,018</u>
NET CURRENT ASSETS		<u>82,794</u>	<u>102,150</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		133,331	159,227
CREDITORS: Amounts falling due after more than one year	6	<u>950</u>	<u>1,266</u>
NET ASSETS		<u>132,381</u>	<u>157,961</u>
CAPITAL AND RESERVES			
Unrestricted funds			
General fund	7	132,381	157,961
		<u>132,381</u>	<u>157,961</u>

For the year ending 31/08/2023 the company was entitled to exemption 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.

Approved by the board of trustees on and signed on their behalf by

.....
 Marie Joanne Jackson
 Trustee

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2023.**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The charity is registered as a CIO (Charitable Incorporated Organisation) with the Charity Commission for England and Wales. Sunshine Children's Centre meets the definition of a public benefit entity under FRS102. The accounts have been 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) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Grants and donations are only included in the SoFA when the general income recognition criteria are met (FRS 102 SORP). In the case of performance-related grants, income is only recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance-related conditions are met (FRS 102 SORP). The charity has received government grants in the reporting period.

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

1c. Resources Expended

All expenditure is accounted for on an accruals basis and recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably.

1d. Allocation and Apportionment Of Costs

All costs relate to the single activity of the charity and are recognised accordingly.

1e. Taxation

The charity is exempt from tax on its charitable activities.

1f. 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.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1g. Going Concern

The financial statements have been prepared on a going concern basis, as the Trustees believe that no material uncertainty exists.

The Trustees have considered the level of funds held and the expected level of income and expenditure for twelve months from authorising these financial statements and consider these sufficient for the Charity to be able to continue as a going concern.

1h. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Short Leasehold Properties	reducing balance 15%
Fixtures and Fittings	reducing balance 25%

1i. Pension Costs

The charity operates a defined contribution pension scheme. The pension charge represents the amounts payable by the charity to the fund in respect of the year.

1j. Government Grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

1k. Financial Guarantees

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	-	1,940
Taxation and social security	2,485	7,892
Other creditors	3,323	4,186
	5,808	14,018

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Other creditors -deferred income	950	1,266
	950	1,266

8. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	157,960	481,020	(506,599)	-	132,381
	157,960	481,020	(506,599)	-	132,381

9. RESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£

10. GOVERNANCE COSTS

	2023	2022
	£	£
Independent Examiner's remuneration	810	780
Independent Examiner's remuneration for other services	1,290	1,260

11. RELATED PARTY TRANSACTIONS

There were no related party transactions in the current year.

12. TRUSTEES REMUNERATION AND EXPENSES

None of the Trustees have been paid any remuneration or received any other benefit from employment with the charity in the current or previous year.

No trustee expenses have been reimbursed in the current or previous year.

Sunshine Children's Centre CIO

**Incoming Resources
for the year ended 31/08/2023**

	2023	2022
	£	£
Incoming resources		
Government – EYE funding	228,510	226,870
Government grant re capital expenditure	421	563
Grants	1,500	3,500
Donations	4,800	3,107
	<u>235,231</u>	<u>234,040</u>
Interest income	447	19
Playgroup fees	245,343	195,130
	<u><u>481,021</u></u>	<u><u>429,189</u></u>

Sunshine Children's Centre CIO

Expenses
for the year ended 31/08/2023

	2023	2022
	£	£
Expenses		
Costs of generating funds		
Charitable Activities		
Playgroup		
Purchases	15,026	18,009
Direct expenses	47	602
Advertising	405	302
Staff entertaining	1,685	2,835
Water rates	983	1,552
Heat and light	11,943	5,602
Rent	12,356	10,406
Cleaning	8,924	10,459
Repairs and renewals	12,995	15,431
Wages - regular	395,891	340,571
NIC employer (wages and salaries)	15,134	11,966
Pension contributions	5,093	4,227
Training	1,109	570
Equipment rental	272	279
Professional fees	4,330	6,928
Insurance	1,685	522
Stationery & office supplies	2,174	3,048
Telephone	882	508
Subscriptions	2,577	2,851
Card charges	176	427
Bank charges	554	412
Sundry expenses	291	466
Depreciation of short leasehold properties	3,751	4,169
Depreciation of fixtures and fittings	5,594	6,520
Loss on fixtures and fittings disposal	623	513
	<u>504,500</u>	<u>449,175</u>
 Governance Costs		
Accountancy	2,100	2,040
	<u>2,100</u>	<u>2,040</u>
	<u>506,600</u>	<u>451,215</u>

Charity number: 1177008

Sunshine Children's Centre CIO

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/08/2023

Prepared By:

Greenhalgh Johnson Ltd
Accountants & Tax Advisers

Elland House
22 High Street
Burgh le Marsh
Lincolnshire
PE24 5JT

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/08/2023.**

TRUSTEES

Marie Joanne Jackson
Kelly Joanne Stevenson
Emily Elizabeth Bennison
Deborah Louise Willoughby

REGISTERED OFFICE

High Street
Burgh Le Marsh
Skegness
Lincolnshire
PE24 5JS

CHARITY NUMBER

1177008

ACCOUNTANTS

Greenhalgh Johnson Ltd
Accountants & Tax Advisers
Elland House
22 High Street
Burgh le Marsh
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ACCOUNTS
FOR THE YEAR ENDED 31/08/2023

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Balance Sheet	9
Notes to the Accounts	10 to 13
Detailed Statement of Financial Activities	14 to 15

FOR THE YEAR ENDED 31/08/2023

TRUSTEES' REPORT

PRINCIPAL ACTIVITIES

The trustees present their report and accounts for the year ended 31/08/2023.

Sunshine Children's Centre is run as a charity in order to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups by:

- a) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
- b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.
- c) Instigating and adhering to and furthering the aims and objectives of the Pre-school Learning Alliance.

As Trustees, we are confident that we have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission.

Achievements and Performance

Sunshine currently has 151 children on roll and employs 32 staff.

With rises in the minimum wage, national insurance and energy costs, we had to focus on careful budgeting. As the grant money for the 2-, 3- and 4-year-olds, although rose slightly, didn't cover the extra outlay that these rises brought, with this in mind we had to increase our fees and look at ways to reduce our costs. We installed hand dryers which has helped us save money on a weekly paper towel bill of over £50. We changed suppliers for our cleaning products. We saved money by changing from contract cleaners to employing our own cleaner. We have also changed food suppliers.

This last year we had disruption due to rodents. This is under control again at the moment. We now have a contract with a local pest control firm who have installed bait boxes. This, as well as good housekeeping will hopefully keep them at bay. In the 15 years we have been in these premises this was the first time that we had an invasion of rodents. But there was disruption to parents as well as loss of income and the expenditure of pest control. Thank you to all the parents for your patience and support regarding this.

We had a busy year and post Covid began to have visitors back in the building. We had some excellent feedback from visits by LCC advisors. We have started to see professionals coming back into our setting such as health visitors, social workers, speech and language therapists and physiotherapists. This is so much better than Zoom call meetings. We have started to reintroduce story time sessions in our preschool rooms where we invited parents in to enjoy them too.

Under 3's provision

Caterpillar, Butterfly and Ladybird Rooms

A very busy year for our babies. Kelly continues to lead the Caterpillar room supported by Alison, Andrea and Kirsty. In August, they welcomed Rachel to their team. Chelsea and Audrey are based in the Butterfly room with Kay coming in to cover their lunches. Sadly, Chelsea is leaving us soon to take up a job in the sunshine and Lucy from the preschool room will be moving in there shortly. Our Ladybird room has had another busy year and Vicky continues to lead her room supported by Kane, Amy, Carol and Billie-Jo. We have noticed that the transitions between these rooms have been working very well. The rooms have been working really well together and staff have embraced the post Covid changes.

FOR THE YEAR ENDED 31/08/2023

TRUSTEES' REPORT

Pre school

Dragonfly & Grasshopper Rooms

Amy, Julie, Sammie and Sue have been based in the Dragonfly room for the year with Emma and Moses helping out in the evenings. Rebecca, Becky, Lucy and Katherine have been based in the Grasshopper room for the past year. Both rooms work closely together with Rebecca leading over both rooms. In the coming weeks Amy and Becky are swapping rooms and Lucy will be heading to work in the Butterfly Room.

Out of School

Sam continues to lead this room supported by Ross.

The Snug

The Snug is now a space where small groups of children have been participating in adult led activities. We have been undertaking activities to promote the children's wellbeing. We are also fundraising for some sensory equipment to enable the room to be used as a sensory room as well. We have just received a grant from our local ELDC Councillor Brookes for £450 to put towards further sensory equipment.

Professional Development

This year staff have updated their paediatric first aid training as well as other courses. We are pleased to announce that Amy Cox has completed her Level 3 with distinction and that Kirsty and Billie-Jo will complete their Level 3's later this year. Becky has been busy undertaking some research for the University of Sheffield around speech and language.

The year ahead

Moving forward this year, we are faced again with huge rises in the minimum wage and energy costs so sadly we have to increase our fees again. There is no rise in the grants we receive to support children with additional needs and our SEN department continues to flourish despite being seriously underfunded by the government. We also need to ensure that our service and the high level of care doesn't drop whilst ensuring we can still remain financially viable. Although we have to address how the current financial climate is affecting us, we can't let it consume us. We still need to remember why we are here and the valuable work we all do.

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FOR THE YEAR ENDED 31/08/2023

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FOR THE YEAR ENDED 31/08/2023

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This report was approved by the Board of Trustees on

Marie Joanne Jackson
Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/08/2023.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SUNSHINE CHILDREN'S CENTRE CIO

I report on the accounts of the charity for the year ended 31/08/2023.

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.....
Name – S L Kitchen

Date:

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Accountants & Tax Advisers
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Sunshine Children's Centre CIO

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		88,602	116,168
CREDITORS: Amounts falling due within one year	5	<u>5,808</u>	<u>14,018</u>
NET CURRENT ASSETS		<u>82,794</u>	<u>102,150</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		133,331	159,227
CREDITORS: Amounts falling due after more than one year	6	<u>950</u>	<u>1,266</u>
NET ASSETS		<u>132,381</u>	<u>157,961</u>
CAPITAL AND RESERVES			
Unrestricted funds			
General fund	7	<u>132,381</u>	<u>157,961</u>
		<u>132,381</u>	<u>157,961</u>

For the year ending 31/08/2023 the company was entitled to exemption 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.

Approved by the board of trustees on and signed on their behalf by

.....
 Marie Joanne Jackson
 Trustee

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2023.**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The charity is registered as a CIO (Charitable Incorporated Organisation) with the Charity Commission for England and Wales. Sunshine Children's Centre meets the definition of a public benefit entity under FRS102. The accounts have been 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) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Grants and donations are only included in the SoFA when the general income recognition criteria are met (FRS 102 SORP). In the case of performance-related grants, income is only recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance-related conditions are met (FRS 102 SORP). The charity has received government grants in the reporting period.

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

1c. Resources Expended

All expenditure is accounted for on an accruals basis and recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably.

1d. Allocation and Apportionment Of Costs

All costs relate to the single activity of the charity and are recognised accordingly.

1e. Taxation

The charity is exempt from tax on its charitable activities.

1f. 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.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1g. Going Concern

The financial statements have been prepared on a going concern basis, as the Trustees believe that no material uncertainty exists.

The Trustees have considered the level of funds held and the expected level of income and expenditure for twelve months from authorising these financial statements and consider these sufficient for the Charity to be able to continue as a going concern.

1h. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Short Leasehold Properties	reducing balance 15%
Fixtures and Fittings	reducing balance 25%

1i. Pension Costs

The charity operates a defined contribution pension scheme. The pension charge represents the amounts payable by the charity to the fund in respect of the year.

1j. Government Grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

1k. Financial Guarantees

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	-	1,940
Taxation and social security	2,485	7,892
Other creditors	3,323	4,186
	5,808	14,018

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Other creditors -deferred income	950	1,266
	950	1,266

8. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	157,960	481,020	(506,599)	-	132,381
	157,960	481,020	(506,599)	-	132,381

9. RESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£

10. GOVERNANCE COSTS

	2023	2022
	£	£
Independent Examiner's remuneration	810	780
Independent Examiner's remuneration for other services	1,290	1,260

11. RELATED PARTY TRANSACTIONS

There were no related party transactions in the current year.

12. TRUSTEES REMUNERATION AND EXPENSES

None of the Trustees have been paid any remuneration or received any other benefit from employment with the charity in the current or previous year.

No trustee expenses have been reimbursed in the current or previous year.

Sunshine Children's Centre CIO

**Incoming Resources
for the year ended 31/08/2023**

	2023	2022
	£	£
Incoming resources		
Government – EYE funding	228,510	226,870
Government grant re capital expenditure	421	563
Grants	1,500	3,500
Donations	4,800	3,107
	<u>235,231</u>	<u>234,040</u>
Interest income	447	19
Playgroup fees	245,343	195,130
	<u>481,021</u>	<u>429,189</u>

Sunshine Children's Centre CIO

**Expenses
for the year ended 31/08/2023**

	2023	2022
	£	£
Expenses		
Costs of generating funds		
Charitable Activities		
Playgroup		
Purchases	15,026	18,009
Direct expenses	47	602
Advertising	405	302
Staff entertaining	1,685	2,835
Water rates	983	1,552
Heat and light	11,943	5,602
Rent	12,356	10,406
Cleaning	8,924	10,459
Repairs and renewals	12,995	15,431
Wages - regular	395,891	340,571
NIC employer (wages and salaries)	15,134	11,966
Pension contributions	5,093	4,227
Training	1,109	570
Equipment rental	272	279
Professional fees	4,330	6,928
Insurance	1,685	522
Stationery & office supplies	2,174	3,048
Telephone	882	508
Subscriptions	2,577	2,851
Card charges	176	427
Bank charges	554	412
Sundry expenses	291	466
Depreciation of short leasehold properties	3,751	4,169
Depreciation of fixtures and fittings	5,594	6,520
Loss on fixtures and fittings disposal	<u>623</u>	<u>513</u>
	<u>504,500</u>	<u>449,175</u>
 Governance Costs		
Accountancy	<u>2,100</u>	<u>2,040</u>
	<u>2,100</u>	<u>2,040</u>
	<u>506,600</u>	<u>451,215</u>

SUNSHINE CHILDREN'S CENTRE

England & Wales - Charity number 1177008

Accounts

Charity number: 1177008

Sunshine Children's Centre CIO

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/08/2022

Prepared By:
Greenhalgh Johnson Ltd
Accountants & Tax Advisers
Elland House
22 High Street
Burgh-Le-Marsh
Lincs
PE24 5JT

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/08/2022**

TRUSTEES

Marie Joanne Jackson
Kelly Joanne Stevenson
Emily Elizabeth Bennison
Deborah Louise Willoughby

REGISTERED OFFICE

High Street
Burgh Le Marsh
Skegness
Lincolnshire
PE24 5JS

CHARITY NUMBER

1177008

ACCOUNTANTS

Greenhalgh Johnson Ltd
Accountants & Tax Advisers
Elland House
22 High Street
Burgh-Le-Marsh
Lincs
PE24 5JT

**ACCOUNTS
FOR THE YEAR ENDED 31/08/2022**

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FOR THE YEAR ENDED 31/08/2022

TRUSTEES' REPORT

PRINCIPAL ACTIVITIES

The trustees present their report and accounts for the year ended 31/08/2022

Sunshine Children's Centre is run as a charity in order to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups by:

- a) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- c) Instigating and adhering to and furthering the aims and objectives of the Pre-school Learning Alliance.

As Trustees, we are confident that we have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission.

Achievements and Performance

Sunshine currently has 164 children on roll and employs 31 staff.

Due to Covid, it has again been a disrupted year. We have had to close rooms on some days, which was obviously disruptive to some families, but the nursery remained open. We would like to thank our families for bearing with us during these times.

Caterpillar Room

Kelly came back from maternity leave in April to a busy baby room. We have a new room opening in September 2022, initially for children aged 18 months to 2 years (please see Tea Room section below).

Ladybird Room

Vicky continues to lead the room which has been busy this year, with a high number of children with SEN.

Dragonfly Room

We welcomed Amy and Lucy. Moses began working at the school but was still able to come to us for a few hours a week. We also welcomed Billie-Jo as our apprentice. Carol moved across from the Ladybird Room and joined the team. Julie and Sammie moved to room deputies and Amy took over as room supervisor later in the year.

Grasshopper Room

Rebecca and Becky still run a tight ship, supported by Katherine, Kay and Sue in SEN support roles.

Out of School

Sam continues to lead this room supported by Emma and Ross. Numbers are high and we are now almost full every evening. Sadly breakfast club closed once the pandemic started and was found not to be financially viable to reopen. We have had discussions with Burgh school and they now operate a breakfast club.

The Snug

During the summer, our builder Joe, created a new room in our garden. The snug is a place where small groups of children have been participating in adult led activities. We have been undertaking activities to promote the children's wellbeing. We are also fundraising for some sensory equipment to enable the room to be used as a sensory room as well.

FOR THE YEAR ENDED 31/08/2022

TRUSTEES' REPORT

Professional Development

The pandemic saw us complete a lot more online training courses as a team. We were able to bring in an outside trainer for the team to redo their paediatric first aid training. Meetings were held virtually on Zoom.

Management

Lisa and Debbie continue to manage the nursery, supported as always by the committee.

The year ahead

With rises in the minimum wage, national insurance and energy costs this year we have to focus on careful budgeting. As the grant money for 2,3 and 4 year olds has only risen slightly the extra outlay that these price rises will bring means we will have to increase our fees and look at ways to reduce our costs. One way was to install hand dryers, rather than have a weekly bill of £50 on paper towels.

Tea Room

Sadly, the Tea Room closed its doors in February. Due to Covid, they had few volunteers and customers. We supported the Tea Room for many years, paying for their electricity, heating and water. As the room was available, we were offered it to use for nursery purposes. It would have been silly of us not to take up this opportunity as demand for our nursery continues to grow. The room has been transformed into an additional nursery room called the Butterfly Room. This space is for children aged 18 months to 2 years and opened in September 2022 creating 6 additional places.

The team are always looking at options for grants, funding and ideas to consistently improve our offering to our families registered at Sunshine. If any parents, guardians, friends and the like have any ideas for fund raising or grants we could apply for, please see the office who will be more than happy to take these ideas on board and share them with the team.

We would like to personally thank all staff for their continued hard work and dedication to retaining the fantastic reputation Sunshine has built over the years and again a huge thank you to all parents and guardians as without you and your children, we would have no centre.

FINANCIAL REVIEW

The charity reported a deficit of £22,026 for the year ended 31 August 2022 (2021: surplus £6,147).

The trustees have implemented and are working towards a policy that will require the holding of three months running costs in reserves in line with current advisory requirements.

Reserves held at 31 August 2022 were £114,711 (2021: £143,938).

STRUCTURE GOVERNANCE AND MANAGEMENT

Sunshine Children's Centre is a charitable incorporated organisation and was established by constitution dated 5 February 2018. It is a registered charity, number 1177008.

The CIO was established and registered with the Charity Commission to take over all of the activities and undertakings of registered charity number 1094585 which has been formally closed.

Charity Trustees

(1) Functions and duties of charity trustees

The charity trustees shall manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. It is the duty of each charity trustee:

(a) to exercise his or her powers and to perform his or her functions in his or her capacity as a trustee of the CIO in the way he or she decides in good faith would be most likely to further the purposes of the CIO; and

(b) To exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to:

FOR THE YEAR ENDED 31/08/2022

TRUSTEES' REPORT

- (i) Any special knowledge or experience that he or she has or holds himself or herself out as having; and,
(ii) If he or she acts as a charity trustee of the CIO in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession.

(2) Eligibility for trusteeship

(a) Every charity trustee must be a natural person.

(b) No individual may be appointed as a charity trustee of the CIO:

- if he or she is under the age of 16 years; or

- If he or she would automatically cease to hold office under the provisions of clause.

(c) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.

(d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.

(3) Number of charity trustees

(a) There should be:

Not less than 3 nor more than 7 appointed trustees.

(b) There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees or appoint a new charity trustee.

(4) First charity trustees:

The first charity trustees are as follows, and are appointed for the following terms –

Marie Jackson – Chairperson

Emily Bennison – Secretary

Kelly Stevenson – Treasurer

Debbie Willoughby – Trustee

During the year there were no resignations from the Board of Trustees.

10. Appointment of charity trustees

(1) Apart from the first charity trustees, every trustee must be appointed for a term of 1 year by a resolution passed at a properly convened meeting of the charity trustees.

(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

(3) In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

This report was approved by the Board of Trustees on

Marie Joanne Jackson
Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/08/2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SUNSHINE CHILDREN'S CENTRE CIO

I report on the accounts of the charity for the year ended 31/08/2022.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and 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.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

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

- the accounting records were not kept in accordance with section 130 of the Charities Act: or
- the accounts did not accord with the accounting records: or
- the accounts did 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.

INDEPENDENT EXAMINERS STATEMENT

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.



Name: M R Spendlove

Date: 14/02/2023

Greenhalgh Johnson Ltd
Accountants & Tax Advisers
Elland House
22 High Street
Burgh-Le-Marsh
Lincs
PE24 5JT

Sunshine Children's Centre CIO

**Statement of Financial Activities
for the year ended 31/08/2022**

	Unrestricted funds	Restricted funds	2022 Total	2021 Total
	£	£	£	£
Income				
Income from generated funds				
Donations and legacies	234,040	-	234,040	261,635
Income from Investments	19	-	19	14
Income from charitable activities	195,130	-	195,130	187,778
Total Income and endowments	429,189	-	429,189	449,427
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	451,215	-	451,215	443,280
Total Expenses	451,215	-	451,215	443,280
Net gains on investments				
Net Income	(22,026)	-	(22,026)	6,147
Gains/(losses) on revaluation of fixed assets				
Net movement in funds:				
Net income for the year	(22,026)	-	(22,026)	6,147
Total funds brought forward	179,987	-	179,987	173,840
Net funds carried forward	157,961	-	157,961	179,987

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

Sunshine Children's Centre CIO

BALANCE SHEET AT 31/08/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	4	57,077	41,594
CURRENT ASSETS			
Debtors (amounts falling due within one year)	5	1,457	3,998
Cash at bank and in hand		<u>114,711</u>	<u>143,938</u>
		116,168	147,936
CREDITORS: Amounts falling due within one year	6	<u>14,018</u>	<u>7,855</u>
NET CURRENT ASSETS		102,150	140,081
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>159,227</u>	<u>181,675</u>
CREDITORS: Amounts falling due after more than one year	7	<u>1,266</u>	<u>1,688</u>
NET ASSETS		<u>157,961</u>	<u>179,987</u>
CAPITAL AND RESERVES			
Unrestricted funds	8		
General fund		<u>157,961</u>	<u>179,987</u>
		<u>157,961</u>	<u>179,987</u>

Approved by the board of trustees on signed on their behalf by and

.....
Marie Joanne Jackson
Trustee

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2022**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The charity is registered as a CIO (Charitable Incorporated Organisation) with the Charity Commission for England and Wales. Sunshine Children's Centre meets the definition of a public benefit entity under FRS102. The accounts have been 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) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Grants and donations are only included in the SoFA when the general income recognition criteria are met (FRS 102 SORP). In the case of performance related grants, income is only recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (FRS 102 SORP). The charity has received government grants in the reporting period.

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

1c. Resources Expended

All expenditure is accounted for on an accruals basis and recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charity and are recognised accordingly.

1e. Taxation

The charity is exempt from tax on its charitable activities.

1f. 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.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1g. Going Concern

The financial statements have been prepared on a going concern basis, as the Trustees believe that no material uncertainty exists. The Trustees have considered the level of funds held and the expected level of income and expenditure for twelve months from authorising these financial statements and consider these sufficient for the Charity to be able to continue as a going concern.

1h. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Short Leasehold Properties	reducing balance 15%
Fixtures and Fittings	reducing balance 25%

1i. Pension Costs

The charity operates a defined contribution pension scheme. The pension charge represents the amounts payable by the charity to the fund in respect of the year.

1j. Government Grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

1k. Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Sunshine Children's Centre CIO

5. DEBTORS

	2022	2021
	£	£
Amounts falling due within one year:		
Other debtors	1,457	3,998
	<u>1,457</u>	<u>3,998</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	1,940	1,741
Taxation and social security	7,892	2,464
Other creditors	4,186	3,650
	<u>14,018</u>	<u>7,855</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Other creditors – deferred income	1,266	1,688
	<u>1,266</u>	<u>1,688</u>

8. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	179,987	429,189	(451,215)	-	157,961
	<u>179,987</u>	<u>429,189</u>	<u>(451,215)</u>	<u>-</u>	<u>157,961</u>

9. RESTRICTED FUNDS

Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
£	£	£	£	£

10. GOVERNANCE COSTS

	2022	2021
	£	£
Independent Examiner's remuneration	780	720
Independent Examiner's remuneration for other services	1,260	1,200

11. RELATED PARTY TRANSACTIONS

There were no related party transactions in the year.

12. TRUSTEES REMUNERATION AND EXPENSES

None of the Trustees have been paid any remuneration or received any other benefit from an employment with the charity in the current or previous year.

No trustee expenses have been reimbursed in the current or previous year.

Incoming Resources
for the year ended 31/08/2022

	2022	2021
	£	£
Incoming resources		
Government - EYE funding	226,870	243,549
Government – Covid assistance	-	16,131
Government grant re capital expenditure	563	750
Grants	3,500	-
Donations	3,107	1,205
Grants & donations	234,040	261,635
Interest income	19	14
Playgroup fees	195,130	187,778
	429,189	449,427

Sunshine Children's Centre CIO

**Expenses
for the year ended
31/08/2022**

	2022	2021
	£	£
Expenses		
Costs of generating funds		
Charitable Activities Playgroup		
Purchases	18,009	24,127
Direct expenses	602	798
Advertising	302	2,132
Staff entertaining	2,835	855
Water rates	1,552	780
Heat and light	5,602	9,827
Rent	10,406	9,756
Cleaning	10,459	19,017
Repairs and renewals	15,431	12,270
Wages - regular	340,571	325,201
NIC employer (wages and salaries)	11,966	10,232
Pension contributions	4,227	4,097
Training	570	1,726
Equipment rental	279	272
Professional fees	6,928	3,585
Insurance	522	757
Stationery & office supplies	3,048	2,712
Telephone	508	511
Subscriptions	2,851	2,184
Card charges	427	280
Bank charges	412	268
Sundry expenses	466	202
Depreciation of short leasehold properties	4,169	2,717
Depreciation of fixtures and fittings	6,520	5,711
Loss on fixtures and fittings disposal	513	1,343
	449,175	441,360
 Governance Costs		
Accountancy	2,040	1,920
	451,215	443,280

SUNSHINE CHILDREN'S CENTRE

England & Wales - Charity number 1177008

Accounts



Trustees' Annual Report for the period

From **01/09/2019** Period start date To **31/08/2021**
Period end date

Charity name: **Sunshine Children's Centre**

Charity registration number: **1177008**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Sunshine Children's Centre is run as a charity in order to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups by:
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	a) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability; b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; c) Instigating and adhering to and furthering the aims and objectives of the Pre-school Learning Alliance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	As Trustees, we are confident that we have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission.

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Sunshine currently has 201 children on roll and employs 27 staff.</p> <p>The past year has had many challenges due to the pandemic. Without a doubt, this has been the hardest year in my 21 years at Sunshine. We have literally had to rewrite everything we do every week and then change it again. The staff have been amazing, we had have lots of tears but they have kept going. I am very proud to announce that we remained open throughout to key workers and vulnerable children. We put into place procedures to ensure that the nursery was as safe as can be –</p> <ul style="list-style-type: none"> • keep children and staff in tight bubbles • we created smaller pods within rooms which enabled us to keep groups separate • adjusted our opening hours to give staff time to sanitise toys and equipment every night • reduced the numbers of children we can take to help keep our rooms open • brought into place extra cleaning throughout the day – regular wiping of high contact areas, cleaning garden between use of different groups • created separate rest areas for staff to ensure they weren't mixing with other staff not in their bubble • held zoom staff meetings <p>Staff</p> <ul style="list-style-type: none"> • We have looked after our staff financially as best as we could. During the first lockdown, when furlough wasn't flexible we paid the staff that were working their full wage, even if they were only doing two days a week • We have completed regular welfare checks on staff and our door has always been open • We messaged staff over weekends to check on them • We kept in contact with furloughed staff via the phone <p>But we have lost staff this last year. Moses, Gilly, Abi and Beki all left to work in schools. Recruitment has been considerably harder,</p>

	<p>no one really wants to move settings if they don't qualify for furlough. But we have managed.</p> <p>We have unprecedented amounts of staff sickness and now we find that a member of staff has to shield. We are still in tight bubbles and this still makes staffing and covering shifts very hard. Karly, Debbie and myself have done our best to remain as separate as possible, but it is practically impossible for us not to have even one minute close contact at some stage and we know that if one of us tests positive then we the rest of us are having to isolate. We have a new member of staff starting in April and are interviewing for an apprentice too. Our parents have been very supportive throughout and apart from a couple of parents have been very grateful for how we have kept open.</p> <p>The children that have been coming have been very resilient and just got on with it. They have had to adapt to being dropped off at a door to a person wearing a mask, but as I say they have been brilliant. During the first lockdown, we created a small SEN pod and this we found really helped the children with additional needs to get the support they needed.</p> <p>During lockdown we managed to decorate and replace the flooring in the baby room last August. At Christmas, we managed to decorate both preschool rooms and change the flooring in the Dragonfly Room.</p> <p>We have had little support from LCC. Staff have felt very let down that nurseries attached to schools were able to access lateral flow tests and the private and voluntary sector weren't eligible for them. There has been a feeling of bottom of the pile and lowest of the low. I have sent many emails complaining about this. We have had to buy own PPE and pay for all cleaning materials.</p> <p>We are not yet as to when we will open up to our full hours of 8.00am - 6.00pm. We are currently open 8.00am - 4.30pm due to having to sanitise toys and equipment every night.</p> <p>Breakfast club: Not really sure when or whether this will open again. At the moment, still can't as don't have time to clean a room after use and before next use and don't have staff available. We have always made a loss on this and I think we need to consider if it is viable and needed.</p> <p>After School Club: Back to normal We had an Ofsted inspection on 6th July and received a "Good" outcome. We were</p>
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		pleased with the report but from the feedback received on the day from the inspector were expecting some areas of Outstanding.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have implemented and are working towards a policy that will require the holding of three months running costs in reserves in line with current advisory requirements.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation.
Trustee selection methods including details of any	Para 1.25	<p>9. Charity Trustees</p> <p>(1) Functions and duties of charity trustees The charity trustees shall manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. It is the duty of each charity trustee:</p> <p>(a) to exercise his or her powers and to perform his or</p>

constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

her functions in his or her capacity as a trustee of the CIO in the way he or she decides in good faith would be most likely to further the purposes of the CIO; and
(b) To exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to:

(i) Any special knowledge or experience that he or she has or holds himself or herself out as having; and,
(ii) If he or she acts as a charity trustee of the CIO in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession.

(2) Eligibility for trusteeship

(a) Every charity trustee must be a natural person.

(b) No individual may be appointed as a charity trustee of the CIO:

- if he or she is under the age of 16 years; or

- If he or she would automatically cease to hold office under the provisions of clause [12(1)(e)].

(c) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.

(d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.

(3) Number of charity trustees

(a) There should be:

Not less than 3 nor more than 7 appointed trustees.

(b) There must be at least [three] charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

(4) First charity trustees:

The first charity trustees are as follows, and are appointed for the following terms -

Marie Jackson - Chairperson [For 3 years]

Emily Bennison - Secretary [For 2 years]

Kelly Stevenson - Treasurer [For 1 year]

Debbie Willoughby - Trustee [For 1 year]

10. Appointment of charity trustees

(1) Apart from the first charity trustees, every trustee must be appointed for a term of 1 year by a resolution passed at a properly convened meeting of the charity trustees.

(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

(3) In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Reference and Administrative details

Charity name	Sunshine Children's Centre
Other name the charity uses	
Registered charity number	11177008
Charity's principal address	High Street Burgh Le Marsh Skegness Lincs PE24 5JS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Marie Jackson	Chair		
2	Kelly Stevenson	Treasurer		
3	Emily Bennison	Secretary		
4	Debbie Willoughby			

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Marie Jackson	Kelly Stevenson
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Position (eg Secretary, Chair, etc)

Chair	Treasurer
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Date

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