

		<u>Shining Bright Children's Charity</u>				
		<u>Balance Sheet as at the 31st December 2020</u>				
						<u>2020</u>
<u>Fixed Assets</u>						
Storage					847.55	
Less - Depreciation					282.52	565.03
Toys & Sensory Equipment					5487.02	
Less - Depreciation					1829	3658.02
						4223.05
<u>Current Assets</u>						
Cash in hand					290	
Cash at bank					3630.96	3920.96
<u>Total Assets</u>						8144.01
<u>Less - Current Liabilities</u>					0	
<u>Net Assets</u>						8144.01
<u>Accumulated Fund</u>						
Balance Brought Forward						140
Add - Excess of Income over Expenditure						8004.01

Balance						
						8144.01



20th November 2021

Charity Commision

Dear Sirs,

Trustees Report — Year ending 31 December 2020

In the last year ending 31 December 2020 the charity has been busy using the funding from Tesco Bags of Help scheme and the National Lottery Community Fund. Our main focus has been hiring out sensory toys to children with additional needs and disabilities. This has been extremeley successful and have been contacted and recommended by outside agencies.

Our social media platform has been used as an online forum where advice and support is offered, this is something we hope to expand and develop in the future.

The charity hopes to increase the value of its donations every year it becomes more established.

Your faithfully,

Tracey Hogan