



15th November 2023

Charity Commision

Dear Sirs,

Trustees Report — Year ending 31 December 2022

In the last year ending 31 December 2022 the charity has been busy providing the sensory toys to children with additional needs and disabilities. This has been extremeley successful and have been contacted and recommended by outside agencies to say how it is helping children and families in the local community.

Our social media platform has been used as an online forum where advice and support is offered.

We hope to continue to provide this service to the local community as we can see what a positive impact it has.

Your faithfully,

Tracey Hogan

		<u>Shining Bright Children's Charity</u>					
		<u>Balance Sheet as at the 31st December 2022</u>					
	<u>2021</u>						<u>2022</u>
		<u>Fixed Assets</u>					
		Storage				282.51	
282.51		Less - Depreciation				282.51	0
		Toys & Sensory Equipment				3057.77	
		Additions				72.83	
		Less - Depreciation				2062.13	
2775.26	3056.77					995.64	1068.47
		<u>Current Assets</u>					
	224.96	Cash in hand				206.55	
	2461.33	Cash at bank				2040.38	2246.93
	5744.06	<u>Total Assets</u>					3315.4
		<u>Less - Current Liabilities</u>				0	
		<u>Net Assets</u>					3315.4
		<u>Accumulated Fund</u>					
	8144.01	Balance Brought Forward				5744.06	
	-2399.95	Add - Excess of Income over Expenditure				2428.66	
		Balance					
	5744.06						3315.4

Shining Bright Children's Charity									
<u>Income and Expenditure Account for the Period 1 January 2021 to 31st December 2021</u>									
<u>2021</u>					<u>2022</u>				
<u>Income</u>									
514.39			Donations					15.89	
514.39			<b>Total Receipts</b>					15.89	
<u>Less Expenditure</u>									
254.65			Donations			201.82			
134.99			Cleaning and maintenance			0			
0			Printing & Stationary			0			
180.05			Motor Expenses			180.6			
2344.65			Depreciation			2062.13			
2914.34								-2444.55	
-2399.95			<b>Excess of income over expenditure</b>					-2428.66	