

20/11/2024

Charity Commission

Dear Sirs,

Trustees Report - Year Ending 31st December 2023

In the last year we have still been focusing on providing sensory toy packages to children with additional needs and disabilities.

People within the local community have been accessing the service we provide and have both regular users and new.

Although only a small service we can see the benefit it has on the lives of not only the children but their caregivers too and hope to continue in the future.

Your faithfully

Tracey Hogan

	Shining Bright Children's Charity							
Income and expenditure Account Reporting Year 1/2/2023- 31/012024								
2022							2023	
		Income						
15.89		Donations					19.28	
15.89		Total Receipts					19.28	
		Less Expenditure						
201.82		Donations				0		
0		Cleaning & Maintenance				0		
0		Printing & Stationary				0		
180.6		Motor Expenses				0		
2062.13		Depreciation				1068.47		
	-2444.55						-1068.47	
	-2428.66	Excess of Income over expenditure					-1049.19	
	<u>Shining Bright Children's Charity</u>							
<u>Balance Sheet as at the 31/01/2024</u>								
	2022							2023
		Fixed Assests						
282.51		Storage					0	
282.51		Less Depreciation					0	0

3057.77			Toys & Sensory Equipment			1068.47	
72.83			Additions			0	
2062.13			Less Depreciation			1068.47	0
995.64	1068.47						
			<u>Current Assets</u>				
	206.55		Cash In Hand			206.55	
	2040.38		Cash In Bank			2059.66	2266.21
	3315.4		<u>Total Assests</u>				2266.21
			<u>Less - Current Liabilities</u>			0	
			<u>Net Assests</u>				2266.21
			<u>Accumulated Fund</u>				
	5744.06		Balance Brought Forward			3315.4	
	2428.66		Add - Excess of Income over Expenditure			1049.19	
	3315.4		Balance				2266.21