



ANNUAL ACCOUNTS



Year ended 31st Dec 2021

Registered Charity no. 1186254

Shine Pinehurst
Year Ended 31 December 2021
Statement of Financial Activities for the Year

		Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
Incoming Resources					
Income	Note 1	10,010.83	12,400.00	22,410.83	44,433.68
Total Income		10,010.83	12,400.00	22,410.83	44,433.68
Resources Expended					
Activities		1,841.32	29,239.49	31,080.81	11,002.72
Resources		0.00		0.00	207.02
Staff Costs		1,752.69		1,752.69	1,398.00
Travel		0.00		0.00	596.99
Volunteer Expenses		0.00	1,580.77	1,580.77	631.88
Schools		247.42		247.42	109.83
Training		123.89		123.89	0.00
Administration		1,600.82		1,600.82	873.22
Insurance		504.15		504.15	406.82
Total Expenditure		6,070.29	30,820.26	36,890.55	15,226.48
Net Income/(Expenditure)		3,940.54	(18,420.26)	(14,479.72)	29,207.20
Balance Brought Forward		11,186.97	21,429.67	32,616.64	3,409.44
Transfer		11,186.97	21,429.67	32,616.64	3,409.44
		15,127.51	3,009.41	18,136.92	32,616.64
Income					
Restricted	Note 1				
CFWS			1,200.00		
CFWS			4,200.00		
CFWS			5,000.00		
Good Exchange Grant (Café)			2,000.00		
Unrestricted					
Academy Chaplaincy		5,000.00			
Miscellaneous donations		5,010.83			
		10,010.83	12,400.00		

Shine Pinehurst
Year Ended 31 December 2021
Balance Sheet

Current Assets	2021	2020
Nat West Current Account	0.00	0.18
Co-op Bank Current Account	18,136.92	29,060.46
Debtor		3,556.00
Total Current Assets	18,136.92	32,616.64

	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021
Net Income/(Expenditure)	3,940.54	(18,420.26)	(14,479.72)
Balance Brought forward	11,186.97	21,429.67	32,616.64
Balance Carried Forward	15,127.51	3,009.41	18,136.92

Funds of Shine Pinehurst

	as at 1 Jan 2021	Incoming Resources	Expended Resources	as at 31 Dec 2021
Unrestricted Fund	11,186.97	10,010.83	6,070.29	15,127.51
Restricted Funds				
CFWS Loneliness	7,198.97	4,200.00	10,389.56	1,009.41
CFWS Youthie 2020	5,000.00		5,000.00	0.00
Beach Hut	1,677.76	1,200.00	2,877.76	0.00
Wiltshire and Swindon Sport/Made by sport	7,552.94	5,000.00	12,552.94	0.00
Good Exchange Grant (Café)		2,000.00		2,000.00
Balance Restricted Funds	21,429.67	12,400.00	30,820.26	3,009.41
Total Funds	32,616.64	22,410.83	36,890.55	18,136.92

Simon Halls
Chairperson

Chris Pope
Treasurer

Shine Pinehurst
Year Ended 31 December 2021
Independent Examiner's Report

I report on the accounts for the year ended 31 December 2021 which are set out on the previous 2 pages

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

examine the accounts under section 145 of the 2011 Act
Follow the procedures laid down in the General Directions given by the Charity Commissioners
section 145(5)(b) of the 2011 Act; and
state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1 which give me reasonable doubt that in any material respect the requirements

- * to keep accounting records in accordance with s130 of the 2011 Act ; or
- * to prepare accounts which accord with these accounting records have not been met; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed

SIMON G DUBBER, F.C.C.A.

Date

26/04/2022

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