

SUNFLOWERS CHILDREN'S ACTION GROUP

FOR THE YEAR ENDED

30TH JUNE 2022

Registered charity number: 1186308

Forrester Boyd
Chartered Accountants
26 South Saint Mary's Gate
Grimsby
North East Lincolnshire
DN31 1LW

SUNFLOWERS CHILDREN'S ACTION GROUP

FINANCAL STATEMENTS

FOR THE YEAR ENDED

31ST AUGUST 2022

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SUNFLOWERS CHILDREN'S ACTION GROUP
REFERENCE AND ADMINISTRATIVE DETAILS OF
THE CHARITY, ITS TRUSTEES AND ADVISERS

CHARITY REGISTRATION NUMBER	1186308
TRUSTEES	P McCormick C R S Bradley D R McAndrew J Wright K L Roberts
ADDRESS	26 South St. Mary's Gate Grimsby DN31 1LW
BANKERS	Barclays
INDEPENDENT EXAMINER	Forrester Boyd Chartered Accountants 26 South St. Mary's Gate Grimsby DN31 1LW

SUNFLOWERS CHILDREN'S ACTION GROUP
TRUSTEE'S REPORT
FOR THE YEAR ENDED 30TH JUNE 2022

Objectives and activities

Sunflowers Children's Action Group aims to relieve the needs of children between 3-16 suffering from life-limiting/life-threatening illnesses and their families by arranging special activities and events to create memories, make friendships and provide mutual support in the Lincolnshire and Yorkshire regions.

The Trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the public benefit guidance provided by the Charity Commission.

Achievement and performance

In June 2021 we created the 'Sunflowers Superstar' award for those children who went out of their way to help our 'Sunflowers' —several are 'Sunflowers' themselves and feature in a Hall of Fame on our website. These have been gradually added to over the last year.

We continued to fund-raise during the fourth quarter, enabling us to provide local children with life-limiting and life-threatening conditions with a wonderful Christmas party at Forest Pines Hotel, which was attended by patron and Emmerdale actor Bhasker Patel and celebrity Chris Kamara. As Covid numbers were increasing at the time, we also provided a virtual party for those children who were still unable to attend events in person.

We created our 'Cinema Club,' hiring out a local cinema screen and providing our families with cinema trips out to watch popular children's films and treats. Many of our families found the confidence to take their children to the cinema for the very first time through these.

We teamed up with 'The Trin' to provide opportunities for our children to take part in disability sporting sessions and held our first Holiday Clubs in Easter 2022 with them, bringing families together for special activities, and hiring in the 'Mobiloo', making it accessible for all.

Our first sessions were also held at chocolate makers, 'Duffys,' where families were invited along for messy chocolate making sessions – the children loved these!

We were honoured to be chosen as one of Cllr Peter Clark's Charities of the Year during his mayoral term 2021-2022 and are grateful for all his efforts on our behalf.

Sunflowers was proudly awarded the Community Award by the Mayor of North East Lincolnshire, and our Trustee, Joanne Wright was awarded an individual award the same evening relating to improving the health of our young 'Sunflowers.'

We are indebted to those individuals and organisations who manage to fund-raise in such testing circumstances, for helping us to achieve these aims and to help create the 'Community' that Sunflowers Children's Action Group has become. We never imagined the positivity the group brings to our special families and could not be prouder of our achievements. Their positive comments and reviews are visible for all to see on our Facebook page.

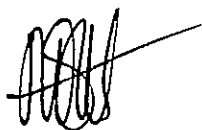
SUNFLOWERS CHILDREN'S ACTION GROUP
TRUSTEE'S REPORT
FOR THE YEAR ENDED 30TH JUNE 2022

Financial review

The charity made an in the year a surplus of £31,489.24 and carries this amount forward as unrestricted reserves to use for charitable purposes in the future. The charity does not have a formal reserves policy due to the minimal fixed overheads incurred by the charity.

Structure, governance and management

The charity is registered as a CIO, effective from 13 November 2019. Trustees are recruited based on their relevant experience and enthusiasm for the work the charity conducts. The Trustees' Report was approved by order of the board of trustees on 8 November 2022, and signed on its behalf by:

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke extending to the right.

Joanne Wright

Founder and Trustee

**SUNFLOWERS CHILDREN'S ACTION GROUP
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30TH JUNE 2022**

Independent Examiner's Report to the Trustees of Sunflowers Children's Action Group

I report to the charity trustees on my examination of the accounts of the charity for the period ended 30th June 2022 which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Carrie Anne Jensen ACA
Forrester Boyd
26 South St Mary's Gate
Grimsby
DN31 1LW

Date: 24th January 2023

SUNFLOWERS CHILDREN'S ACTION GROUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2022

	Unrestricted General funds	Unrestricted General funds
RECEIPTS	2022	2021
	£	£
Charitable Activities		
Fundraising events	-	10,467
	<u>-</u>	<u>10,467</u>
Voluntary Income		
Donations	100,122	40,409
	<u>100,122</u>	<u>40,409</u>
TOTAL RECEIPTS	<u><u>100,122</u></u>	<u><u>50,876</u></u>
PAYMENTS		
Costs of Charitable Activities		
Events and gifting costs	50,131	30,385
Telephone	208	553
Depreciation	378	-
Postage and Carriage	1,852	1,143
Printing and Stationery	3,348	1,057
Advertising and Marketing	7,638	418
Mileage Claims	569	261
Insurance	387	422
Other costs	43	447
Computer and Software	3,684	2,469
Trade Subscriptions	247	403
Bank charges	<u>150</u>	<u>46</u>
TOTAL PAYMENTS	<u><u>68,634</u></u>	<u><u>37,604</u></u>
SURPLUS / (DEFICIT) FOR YEAR	<u><u>31,489</u></u>	<u><u>13,272</u></u>

SUNFLOWERS CHILDREN'S ACTION GROUP

STATEMENT OF FUNDS

AT 30 JUNE 2022

	2022	2021
	£	£
Fixed Assets		
Office Equipment	1,691	1,925
Current Assets		
Bank Current Account	65,757	34,056
Petty Cash	94	89
	<u>67,542</u>	<u>36,070</u>
Current Liabilities		
Creditors Control Account	-	(17)
Net Assets	<u><u>67,542</u></u>	<u><u>36,053</u></u>
 REPRESENTED BY:		
Accumulated Surplus brough forward	36,053	22,781
Surplus / (Deficit) for year	31,489	13,272
	<u><u>67,542</u></u>	<u><u>36,053</u></u>

SUNFLOWERS CHILDREN'S ACTION GROUP

STATEMENT OF FUNDS

AT 30 JUNE 2022

Notes:

TRUSTEE'S EXPENSES

There were no expenses or remuneration paid to Trustees in the year.

ASSETS RETAINED FOR THE CHARITY'S OWN USE

At the year-end there were tangible fixed assets retained for the charity's own use of £1,691

Approved by the trustees on 24th January 2023 and signed by

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

Joanne Wright
(Chairman)

Forrester Boyd, 26 South Saint Mary's Gate, Grimsby. DN31 1LW	Sunflowers Children's Action Group PO Box 667 Grimsby DN31 9JP
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Dear Sirs,

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

I confirm to the best of our knowledge and belief the following representations given to you in connection with your preparation of the above mentioned accounts.

1. Accounts and Accounting Records

All the accounting records and original documents have been made available to you for the purpose of your work and all the transactions undertaken by Sunflowers Children's Action Group have been properly reflected and recorded in the accounting records or have otherwise been brought to your attention.

2. Post Balance Sheet Events

There have been no events since the balance sheet date which require a revision of the figures included in the accounts or inclusion of a note thereto. Should further material events occur, which may require revision of the figures included in the accounts or inclusion of a note thereto, I will advise you accordingly.

3. Laws and Regulations

I am not aware of any irregularities, including fraud, involving the charity.

4. Receipts and Payments


I confirm that the receipts and payments are correctly analysed and give a true reflection of the results for the year.

6. Going Concern

We believe that the entity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the entity's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the entity's ability to continue as a going concern need to be made in the financial statements.

I confirm that the above representations are made on the basis of adequate enquiries of management and staff (and where appropriate inspection of evidence) sufficient to satisfy myself to make the above representations to you.

Yours faithfully,



Signed on behalf of the board
Dated: 24th January 2023