

**SUNFLOWERS CHILDREN'S ACTION GROUP**

**FOR THE YEAR ENDED**

**30TH JUNE 2023**

**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**

**30TH JUNE 2023**

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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 (resigned 23 May 2023)  
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  
INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 30TH JUNE 2023**

**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 30<sup>th</sup> June 2023 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.

*C Jensen*

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

Date: 8th March 2024





**SUNFLOWERS CHILDREN'S ACTION GROUP  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 30TH JUNE 2023**

	Unrestricted General funds	Unrestricted General funds
RECEIPTS	2023	2022
	£	£
<b>Charitable Activities</b>		
Fundraising events	6,492	-
	<u>6,492</u>	<u>-</u>
<b>Voluntary Income</b>		
Donations	72,810	100,122
	<u>72,810</u>	<u>100,122</u>
<b>TOTAL RECEIPTS</b>	<u><u>79,302</u></u>	<u><u>100,122</u></u>
<b>PAYMENTS</b>		
<b>Costs of Charitable Activities</b>		
Events and gifting costs	66,319	50,131
Telephone	231	208
Fixed asset purchases	3,808	160
Postage and Carriage	1,276	1,852
Printing and Stationery	1,066	3,348
Advertising and Marketing	2,783	7,638
Mileage Claims	684	569
Insurance	409	387
Other costs	4,178	43
Computer and Software	1,978	3,684
Trade Subscriptions	1,134	247
Bank charges	60	150
	<u>60</u>	<u>150</u>
<b>TOTAL PAYMENTS</b>	<u>83,925</u>	<u>68,416</u>
<b>SURPLUS / (DEFICIT) FOR YEAR</b>	<u><u>(4,623)</u></u>	<u><u>31,706</u></u>



**SUNFLOWERS CHILDREN'S ACTION GROUP**

**STATEMENT OF FUNDS**

**AT 30 JUNE 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Current Assets</b>		
Bank Current Account	61,075	65,757
Petty Cash	154	94
	<u>61,229</u>	<u>65,851</u>
<b>Net Assets</b>	<u>61,229</u>	<u>65,851</u>

**REPRESENTED BY:**

Accumulated Surplus brought forward	65,851	34,145
Surplus / (Deficit) for year	(4,623)	31,706
	<u>61,229</u>	<u>65,851</u>



**SUNFLOWERS CHILDREN'S ACTION GROUP**

**STATEMENT OF FUNDS**

**AT 30 JUNE 2023**

**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 £7,057

At the year-end there were trade creditors to the value of £2,039.

Approved by the trustees on 8th March 2024 and signed by

  
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

Dear Sirs,

**ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023**

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,



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Signed on behalf of the board  
Dated: 8<sup>th</sup> March 2023

