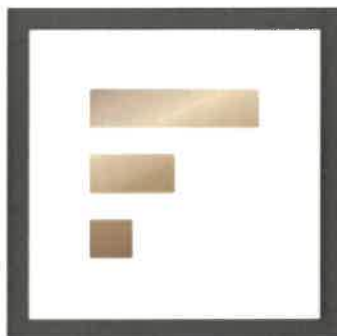


REGISTERED COMPANY NUMBER: CE023766 (England and Wales)
REGISTERED CHARITY NUMBER: 1191103



Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2024
for
Shine21

Franks Accountants Limited
First Floor
Equinox 1
Audby Lane
Wetherby
West Yorkshire
LS22 7RD

Contents of the Financial Statements
for the Year Ended 31 August 2024

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 12
Detailed Statement of Financial Activities	13 to 14

Report of the Trustees
for the Year Ended 31 August 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives, aims and public benefit

For the public benefit to relieve the needs of parents, carers and families of children with Down Syndrome by providing information, support and services designed to ensure they have adequate information and emotional support after receiving a diagnosis of Down Syndrome, in particular but not exclusively by;

- . Running development sessions to support learning and physical development
- . Providing training sessions in areas such as Makaton, access to financial benefits and hygiene
- . Providing a resource library to ensure the children have access to vital resources to aid their development
- . Raising awareness of Down Syndrome and working closely with local hospitals to ensure professionals have up to date facts on the condition and can signpost parents/carers to appropriate information and support.

Commitment statement

We are committed to reviewing our aims annually to ensure they are meaningful and reflect the support we offer. It was agreed this year that all aims and objectives should remain the same.

Following our commitment we increased our age limit to age 8 and below. We continue to maintain our commitment to review this on an annual basis.

Safeguarding

Shine21 is committed to taking all aspects of safeguarding seriously and aims to create a safe environment for both children and their parents/carers to access. We follow safer recruitment guidelines. All Shine21 Trustees undertake NSPCC safeguarding training with other staff and volunteers undertaking the NSPCC safeguarding for children with SEN training. All safeguarding training will be retaken annually. All contracted and volunteer posts where the role holder is in direct contact with children are subject to enhanced DBS disclosure clearance. A new DBS check will be made every three years.

Alice Jones (Trustee) is the current Safeguarding Lead.

Our safeguarding policy can be found on our website www.shine21.org

Our team

During the financial year, there were a number of changes to our Board of Trustees.

We ended the year with five Trustees, who remain on the Board and wish to take this opportunity to thank Joanna Pratt and Julie Shann Storey for their invaluable support of Shine21 and for giving their time to help ensure the organisation has gone from strength to strength.

Due to the rising numbers attending the intervention sessions and the need for more education setting support, we advertised externally for an Intervention Assistant and received a substantial amount of applications for the position. Following a formal interview process we successfully appointed Leah Hulse to the position in April 2024.

Our volunteers

Our dedicated team of fundraising volunteers continue to work hard organising events and identifying new initiatives to source income. We would like to thank them for donating their time and efforts. Specific mention must go to Cath Chapman for her tireless efforts to support in organising various fundraising initiatives which have raised valuable funding for Shine21.

ACHIEVEMENT AND PERFORMANCE
Our Activities and Achievements this Year

Early Intervention

Our early intervention sessions continue to be an essential and valued part of the support we offer our families. They run weekly during term time. We welcome families to join from birth. At the start on the year we had 22 families attending our sessions and over the year this has increased to 28.

A new curriculum was established in March 2023. More research evidenced areas of support were added including but not exclusive to; communication, fine motor skills, maths skills and reading. Our new curriculum allows us to track progress and keep a consistent model as the children progress.

The sessions allow parents to come together and form close friendships. The children are grouped into small groups who are at a similar age and developmental age.

We have continued to expand the resources which are available to parents for them to practice the learning and activities at home. This has been very well received and proving to help the children achieve their goals and transfer the skills to home and nursery environments.

Physiotherapy

MotionRehab have continued to provide physiotherapy sessions focused on gross motor skills including sitting, crawling and walking. This service is offered to small groups who are all working towards a similar milestone. As well as offering direct therapy it also allows parents to ask questions and advice from a qualified therapist on how to support their child at home. We have seen amazing progress in mobility achieved through these sessions and as a result, wish to continue to offer this service as part of our core offering.

Nursery and School Support

We continue to experience significant demand for direct support from nurseries and schools. Not only have they wanted information about the Down Syndrome learning profile, but also activities and goals to help them best support the child. We have produced a nursery information pack to help the settings understand the challenges the child may face and their strengths which will help them thrive.

We have also experienced a significant increase in the number of children starting school and have therefore produced a school information pack with bespoke training and information to ensure the child thrives in their school setting.

Training

In line with our ethos of empowering our parents to help their little stars shine we commit to offering and funding Level 1 Makaton training.

In June 2024 we hosted a toilet training course delivered by June Rogers, Down Syndrome Bowel and Bladder expert. This was in response to parents requesting further insight and knowledge around how best to support the child to use the toilet independently.

Health

We have continued to work collaboratively with the York and Scarborough Speech and Language Therapy team by hosting case load meetings.

Parental Support and Communication

We continue to host our monthly Wednesday night zoom sessions, these are an essential level of support for the families who are unable to attend Shine21 events and early intervention sessions.

Our parent Facebook page and Whatsapp group forms an important platform for our parents to liaise and receive information.

Raising Awareness

Our Facebook and Instagram page are a key way we raise awareness about Down Syndrome and the work of Shine21. We also strive to ensure raising awareness is included in all our fundraising events, we do this by displaying our posters and information boards.

For World Down Syndrome Day our parents recorded a Makaton video which was shared on social media.

Shine21

Report of the Trustees for the Year Ended 31 August 2024

We were fortunate enough to be the nominated charity of the Yorkshire Choice Awards and attended a fundraising ball in the summer of 2024 where our CEO, Louise Mouncey delivered an impassioned speech and one of our families led in garnering significant donations and support for Shine21.

FINANCIAL REVIEW

We would like to express a sincere thanks to everyone who has supported us this year, from one off donations, donation of preloved items to purchasing raffle tickets and grant scheme funders, you have allowed us to have a incredible year and offer invaluable support to the children and families of Shine21. We do not receive any statutory funding and we do not charge families to access our support so every little bit makes a huge difference.

Grant Schemes

We are extremely thankful to the following grant providers:

- . JoJo Maman Bebe £10,000
- .Two Ridings Photograph Exhibition £4,000
- .The Breims Trust £5,000
- .Tesco Stronger Starts £1,125
- .DWF £2,000
- .Two Ridings £1,942
- .Latimer £2,000

In addition we would like to thank the following businesses for their donations;

- . Apple tree care home £59
- . Chris Jones Martial Arts Knaresborough £25.85
- . Southlands Bupa £5,000
- . Duncome Park £1,000
- . Rudston Rascals £332.48
- . York Philharmonic Male Voice Choir £1,414
- . Kick Back with Chris Martial Arts Podcast £91.48
- . Harrogate Railway Athletic Football Club £2,200
- . Twiggys Play £85.05
- . Pop Up Patch £300

Finally we would like to thank those who have completed fundraising events for Shine21

- . Peters Ultra Marathon £4,171
- . Andy from Sure Travel £300
- . Rob's two's day £2,331.12
- . Lizzie and Jess' 100k walk £5,069.25

Our own fundraising team have continued to work hard in arranging the following events

- . Christmas fair £1,476.35
- . Ink recycling programme £210.15
- . Preloved sales £604.10
- . World Down Syndrome Day celebrations £1,215.50
- . Wreath making workshop £934.88

Expenditure

Shine21's expenditure has increased this year however this is in line with the enhancements we have made to the support we offer and an increase in families accessing Shine21. Following a change in the breadth of our services, our expenditure changed over the year.

Shine21

Report of the Trustees
for the Year Ended 31 August 2024

FUTURE PLANS
Shine21 Future

We are delighted that Shine21 continues to grow from strength to strength. It is apparent that families see Shine21 as a vital source of support and intervention for their children. We look forward to continuing to grow and increase the support we offer in order for our little stars to shine even brighter.

Future Plans

This year Shine21 has continued to grow and the difference the intervention programme is having on the children and families is clear to see. During this next year we aim to develop our new parent engagement and continue to strengthen our school setting support programme.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Shine21 was registered on 01 September 2020. The charity is governed by a CIO model of constitution as presented on the charity commission website. We are affiliated to the Down Syndrome Association, a national organisation dedicated to improving the lives of those with Down Syndrome.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE023766 (England and Wales)

Registered Charity number

1191103

Registered office

89 Eastfield Avenue
Haxby
North Yorkshire
YO32 3EZ

Trustees

V Roberts
J A Jones
J L Pratt
J Shann-Storey
G Moy
R S Elcock

Independent Examiner

Franks Accountants Limited
First Floor
Equinox 1
Audby Lane
Wetherby
West Yorkshire
LS22 7RD

Approved by order of the board of trustees on 9 May 2025 and signed on its behalf by:



Vanessa Roberts (May 14, 2025 22:42 GMT+1)

V Roberts - Trustee

Independent examiner's report to the trustees of Shine21 ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Adam Franks FCCA

Franks Accountants Limited
First Floor
Equinox 1
Audby Lane
Wetherby
West Yorkshire
LS22 7RD

9 May 2025

Statement of Financial Activities
for the Year Ended 31 August 2024

	Notes	Unrestricted fund £	Restricted fund £	31.8.24 Total funds £	31.8.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		50,819	(1)	50,818	25,316
Charitable activities					
Grants		15,942	14,625	30,567	48,645
Activities		<u>7,016</u>	<u>-</u>	<u>7,016</u>	<u>10,852</u>
Total		<u>73,777</u>	<u>14,624</u>	<u>88,401</u>	<u>84,813</u>
 EXPENDITURE ON					
Raising funds		5,691	1,307	6,998	6,420
Charitable activities					
Activities		3,371	19,258	22,629	31,054
Other		<u>34,235</u>	<u>27,638</u>	<u>61,873</u>	<u>40,806</u>
Total		<u>43,297</u>	<u>48,203</u>	<u>91,500</u>	<u>78,280</u>
 NET INCOME/(EXPENDITURE)		30,480	(33,579)	(3,099)	6,533
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>7,610</u>	<u>35,913</u>	<u>43,523</u>	<u>36,990</u>
 TOTAL FUNDS CARRIED FORWARD		<u>38,090</u>	<u>2,334</u>	<u>40,424</u>	<u>43,523</u>

The notes form part of these financial statements

	Notes	Unrestricted fund £	Restricted fund £	31.8.24 Total funds £	31.8.23 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		40,320	2,334	42,654	43,523
CREDITORS					
Amounts falling due within one year	5	(2,230)	-	(2,230)	-
NET CURRENT ASSETS		<u>38,090</u>	<u>2,334</u>	<u>40,424</u>	<u>43,523</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>38,090</u>	<u>2,334</u>	<u>40,424</u>	<u>43,523</u>
NET ASSETS		<u>38,090</u>	<u>2,334</u>	<u>40,424</u>	<u>43,523</u>
FUNDS	6				
Unrestricted funds				38,090	7,610
Restricted funds:					
Restricted				<u>2,334</u>	<u>35,913</u>
TOTAL FUNDS				<u>40,424</u>	<u>43,523</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 9 May 2025 and were signed on its behalf by:



Vanessa Roberts (May 14, 2025 22:42 GMT+1)

V Roberts - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.8.24	31.8.23
Admin	<u>2</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	25,315	1	25,316
Charitable activities			
Grants	11,545	37,100	48,645
Activites	<u>10,852</u>	<u>-</u>	<u>10,852</u>
Total	<u>47,712</u>	<u>37,101</u>	<u>84,813</u>
EXPENDITURE ON			
Raising funds	6,420	-	6,420
Charitable activities			
Activites	17,439	13,615	31,054
Other	<u>33,074</u>	<u>7,732</u>	<u>40,806</u>
Total	<u>56,933</u>	<u>21,347</u>	<u>78,280</u>
NET INCOME/(EXPENDITURE)	(9,221)	15,754	6,533
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>16,831</u>	<u>20,159</u>	<u>36,990</u>
TOTAL FUNDS CARRIED FORWARD	<u>7,610</u>	<u>35,913</u>	<u>43,523</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.24	31.8.23
	£	£
Social security and other taxes	(155)	-
Wages and Expenses	2,374	-
Other creditors	11	-
	<u>2,230</u>	<u>-</u>

6. MOVEMENT IN FUNDS

	At 1.9.23	Net movement in funds	At 31.8.24
	£	£	£
Unrestricted funds			
General fund	7,610	30,480	38,090
Restricted funds			
Restricted	35,913	(33,579)	2,334
	<u>43,523</u>	<u>(3,099)</u>	<u>40,424</u>
TOTAL FUNDS			

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	73,777	(43,297)	30,480
Restricted funds			
Restricted	14,624	(48,203)	(33,579)
	<u>88,401</u>	<u>(91,500)</u>	<u>(3,099)</u>
TOTAL FUNDS			

Comparatives for movement in funds

	At 1.9.22	Net movement in funds	At 31.8.23
	£	£	£
Unrestricted funds			
General fund	16,831	(9,221)	7,610
Restricted funds			
Restricted	20,159	15,754	35,913
	<u>36,990</u>	<u>6,533</u>	<u>43,523</u>
TOTAL FUNDS			

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

6. **MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,712	(56,933)	(9,221)
Restricted funds			
Restricted	37,101	(21,347)	15,754
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>84,813</u>	<u>(78,280)</u>	<u>6,533</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	16,831	21,259	38,090
Restricted funds			
Restricted	20,159	(17,825)	2,334
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>36,990</u>	<u>3,434</u>	<u>40,424</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	121,489	(100,230)	21,259
Restricted funds			
Restricted	51,725	(69,550)	(17,825)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>173,214</u>	<u>(169,780)</u>	<u>3,434</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024.

Detailed Statement of Financial Activities
for the Year Ended 31 August 2024

	31.8.24 £	31.8.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	44,582	25,317
Gift aid	<u>6,236</u>	<u>(1)</u>
	50,818	25,316
Charitable activities		
Activities	7,016	10,852
Grants	<u>30,567</u>	<u>48,645</u>
	<u>37,583</u>	<u>59,497</u>
Total Incoming resources	88,401	84,813
EXPENDITURE		
Raising donations and legacies		
Fundraising Fees	1,736	508
materials for Sale	1,111	553
Max Cards	2,454	1,200
Prizes	<u>390</u>	<u>350</u>
	5,691	2,611
Other trading activities		
Purchases	1,307	3,809
Charitable activities		
Resource Library	1,407	4,313
Other training	4,143	234
OT Support	9,825	6,915
Room Hire	257	100
Equipment	1,054	1,906
SALT Provision	5,711	17,370
Social Groups	<u>232</u>	<u>216</u>
	22,629	31,054
Other		
Wages	39,250	29,022
Social security	-	1,527
Pensions	908	753
Travel	74	193
Admin Costs	1,359	1,443
Rent	11,666	4,979
Storage	1,970	10
Telephone	354	359
Website, email & IT	134	328
Computer & Software	10	144
Subscriptions	451	50
Carried forward	56,176	38,808

Detailed Statement of Financial Activities
for the Year Ended 31 August 2024

	31.8.24	31.8.23
	£	£
Other		
Brought forward	56,176	38,808
Accountancy Fees	206	112
Training Costs	1,832	1,447
Care packages & gifts	28	25
Safeguarding	52	14
Printing	-	114
Postage & carriage	520	202
Equipment Hire	900	-
Light and heat	<u>2,159</u>	<u>84</u>
	<u>61,873</u>	<u>40,806</u>
Total resources expended	<u>91,500</u>	<u>78,280</u>
Net (expenditure)/income	<u>(3,099)</u>	<u>6,533</u>