

DENISE SUNFLOWER TRUST

Charity registration number: 1202140

This document is a record of the information provided for the Charity's Annual Report

The Trustees confirm the Charity has had no significant financial transactions during this reporting period but its charity objects have remained the same.

Incoming Resources

The total revenue, income, and incoming financial resources received for the reports and accounts period is shown in the table below.

Resources Expended

The total costs of costs, assets and or funds, the charity has spent during this accounting period is shown in the table below.

Net Movement in Funds

The total increase or decrease in the charity's resources over this financial year is shown in the table below. This is inclusive of any assessed as income minus expenditure. In addition to plus or minus investment gains or losses and transfers for the charity.

Cash at bank and in hand

The charity's total immediately available liquid funds, inclusive of physical cash (cash in hand or petty cash) and money deposited in bank accounts (chequing or savings) is shown in the table below for this accounting period.

The figure shown is representative of the annual amount payable by the charity for the services provided by Business Office Solutions (BOS).

Balance Sheet

This provides details of Denise Sunflower Trust assets and liabilities at the end of the year (08/05/2024 - 07/05/2025):

Item	Current Year 2025 (£)	Previous Year 2024 (£)
Incoming Resources	0	0
Resources Expended	0	0
Net Movement in Funds	0	0

Cash at Bank and In Hand	144.00	20.00
Total Net Assets	144.00	20.00

Signed: The Trustees on behalf of Denise Sunflower Trust

Date: 04 May 2026