

SUNSHINE with SMILES TRUST

(SWST)

The Charity Commission for England and Wales
Reference: 1202567

Report and Accounts for the period ended 31 December 2023

Trustees:

Dr Steven Bick (Chairman)
Lamin Ceesay, (Webmaster & Co-Public Relations Officer)
Stephen Potter (Treasurer)
PaTrisha Todd (Hon. Secretary & Co-Public Relations Officer)

Commencement of the SWST Trust:

The effective date of commencement was in March 2023 when an amount of £1,068 was donated by Dr Steven Bick.

Funds raised by the SWST Trust:

During the year, a further £4,654 were raised by various fund-raising activities, donations received from the Rotary Club of Bournemouth and other generous donors.

Donations made by the Trust:

Donations of £4,759 have been made to three most worthy causes in The Gambia:

Edward Francis School, Banjul
Campama School, Banjul
Sankandi School, Kiang District, Lower River Division,

Administrative Costs:

SWST Gambia team members received £302 to carry out the implementation of activities in The Gambia during the year.

Resources in hand:

The Trust had £ 662 in hand on 31 December 2023

Chairman

SUNSHINE with SMILES TRUST

(SWST)

Income & Expenditure Account for the period ended 31 December 2023

	<u>£</u>	<u>£</u>	<u>£</u>
<u>Fund Raising Activities</u>			
Cream Tea Event		540	
<u>Donations received</u>			
Rotary Club of Bournemouth	2,600		
Other Donations	<u>1,515</u>	<u>4,115</u>	4,655
<u>Donations paid</u>			
Edward Francis Hospital, Banjul, The Gambia	32		
Campama School , Banjul, The Gambia	627		
Sankandi School, Kiang District, The Gambia	<u>4,100</u>		
	4,759		
<u>Gambia Team expenses</u>	<u>302</u>		(5,061)
<u>Excess of Expenditure over Income for the period</u>			<u>£ 406)</u>

Balance Sheet as at 31 December 2023

	<u>£</u>	<u>£</u>
<u>Donations received at commencement of SWST</u>	1068	
<u>Less:</u> Excess of Expenditure over Income	<u>(406)</u>	
	662	
<u>Current assets:</u>		
Cash in hand		1538
<u>Current Liabilities:</u>		
Amounts paid in advance	876	

£1538

£1538