

Charity registration number: SC046697

# Sunshine Wishes Childrens Charity

Annual Report and Financial Statements

for the Year Ended 7 July 2025

Grimley & Company  
172 Kelvinhaugh Street  
Glasgow  
G3 8PR

# **Sunshine Wishes Childrens Charity**

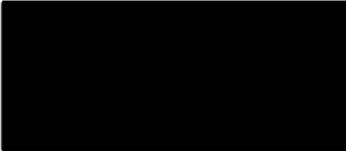
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**Sunshine Wishes Childrens Charity**  
**Reference and Administrative Details**

<b>Charity name</b>	Sunshine Wishes Childrens Charity
<b>Charity registration number</b>	SC046697
<b>Registered office</b>	18 Crowhill Road Bishopbriggs Glasgow G64 1QY
<b>Trustees</b>	
<b>Accountant</b>	Grimley & Company 172 Kelvinhaugh Street Glasgow G3 8PR

# **Sunshine Wishes Childrens Charity**

## **Trustees' Report**

The trustees have the pleasure in presenting their report along with the financial statements for the year ended 7th July 2025.

### **Structure, Governance and Management**

#### **Constitution**

The Charity is a Scottish Charitable Incorporated Organisation (a SCIO). It was registered in its current legal form on 8th July 2016. It has a single tier structure and as such the trustees are the members of the charity.

#### **Appointment of trustees**

Trustees are elected at the annual general meeting. There must be a minimum of three and a maximum of six trustees.

#### **Objectives and activities**

##### **Charitable purposes**

The relief of sickness and the preservation of health of seriously or terminally ill children by (but not limited to):

-

Granting and organising wishes and outings for individuals or groups of children and aiding those who are disadvantaged and living in the local community.

#### **Achievement and Performance**

During the year, the charity received income, which totalled **£217,365** which has enabled the following to be achieved:

The number of children and their family members benefitting from the charity's work is now approximately **4,200** families including over **7,200** children.

At present our staff and volunteers remains at 5. At present, we continue to rent office space and have approximately 1 year of our lease remaining. However, we will continue to explore more cost-effective and practical alternatives to our current premises, with the aim of better aligning our operational needs and long-term sustainability.

As in previous years, Sunshine Wishes Children's Charity continues to experience a significant rise in the number of aid requests. This growing demand reflects both the increasing need within our communities and the trust we have built through years of consistent support. We remain committed to directly assisting families facing hardship, working closely with nurseries, social workers, community groups, and GPs to identify and respond to urgent needs.

Our deep-rooted presence in local communities has fostered strong, reliable relationships, allowing us to act swiftly and effectively. Sunshine Wishes Children's Charity is often among the first to respond, ensuring timely support reaches those in crisis. Our inclusive approach and the strong communication channels we maintain with partner organisations and individuals alike is the backbone of our charity.

Thanks to our unwavering dedication, the charity continues to serve as a vital lifeline for many families, offering not just material support, but hope and stability during difficult times.

In an ongoing effort to secure essential funding, the organisation continues to actively engage with charitable trusts and foundations. These relationships have been instrumental in sustaining the charity's operations, enabling us not only to maintain but also to enhance the support we provide to individuals and families in need. In addition to these efforts, we have built productive partnerships with a number of businesses, further strengthening our capacity to serve the community.

## **Sunshine Wishes Childrens Charity**

### **Trustees' Report**

The loss of broad public funding in recent years has had a significant impact on both our revenue and public visibility. This reduction in institutional support posed considerable challenges; however, the charity has demonstrated resilience through strategic fundraising initiatives and targeted outreach. These alternative funding streams have allowed us to remain operational and responsive to growing community needs.

Despite the financial pressures, our commitment has not wavered. Through persistence, adaptability, and the backing of our supporters, the organisation has continued to deliver critical services—ensuring that vulnerable children and families are not left behind.

We remain committed to diversifying our network of potential supporters while actively seeking new opportunities for engagement and financial support. At the heart of our mission is being a reliable point of contact for community organisations and individuals who turn to us in times of need.

Our primary focus continues to be supporting children and families who are struggling to meet their most basic needs—essentials such as food, clothing, and heating, which many of us take for granted. Addressing these fundamental hardships remains central to everything we do.

Alongside our core support services, we have continued to deliver our Wish Program, which provides meaningful experiences for families, helping them create lasting memories together. A key part of this initiative continues to be our holiday caravan, located at Craig Tara Holiday Park in Ayrshire, which remains a highly valued and popular offering among the families we support.

In addition to these family breaks, the charity also continues to fulfil individual wishes, ensuring that children facing difficult circumstances are given moments of joy, hope, and relief.

Listed below are some of the other achievements delivered over the last 12 months:

- Blair Drummond Safari Park Day out for kids, teachers and guardians, including transport and lunch.  
A holiday at the charity caravan berthed in Craig Tara Holiday Park. Throughout the season, it was
- fully occupied by children and their families. Food parcels for the duration of the stay and free day passes for activities.
- Aiding families with School Uniforms including Vest's, Socks and Pants delivered. The families were taken to the store to choose what they needed.
- Food banks established within 8 nurseries
- 1,621 Christmas gifts, bought, wrapped and delivered to children and families who otherwise would have had nothing on Christmas day.
- Food vouchers for family Christmas Dinner.
- Throughout the Winter months we provided and delivered emergency warm clothing, including winter jackets.
- Emergency Household Goods: including furniture, bedding and essential kitchen ware.
- Our doorstep drop-off service, which was started during the pandemic and is still in operation, is valued by families without access to transportation or health difficulties. The charity now offers this as an ongoing, dependable service
- Easter Eggs

We will continue to support those in need of help throughout the local communities and increase the amount of people the charity assists.

#### **Financial Review**

## **Sunshine Wishes Childrens Charity**

### **Trustees' Report**

Since Covid-19, our main source of funding continues to be through Trusts, Foundations and Corporations.

#### **Reserve Policy**

The trustee's Reserve policy is to retain 2 months running costs to meet any obligations and cover any unforeseen expenditure. Two months typical running costs amounts to approximately £24,244 and reserves are currently more than this at £134,719. The trustees will continue to oversee the position.

However, we believe that this is still a tolerable and realistic range.

#### **Plans for future period.**

This year the number of children and their families, who benefited from SWCC was over 4,200 families including over 7,200 children.

Our goal remains to dedicate significant resources toward the continued growth and development of the charity, enabling us to reach and support even more individuals in need. We fully recognise that, considering rising food prices and escalating energy costs, many families are facing increasing financial pressure.

As a result, much of our work will continue to focus on supporting children and families who are most vulnerable to the effects of poverty. Addressing these urgent and ongoing challenges remains a core priority as we strive to provide practical assistance, emotional support, and hope to those who need it most.

Following the successful securing of funding and the purchase of a caravan in February 2022, this facility has become a vital asset for Sunshine Wishes Children's Charity. Located at Craig Tara Holiday Park in Ayrshire, the caravan plays a central role in our Wish Programme, enabling us to grant meaningful experiences and provide much-needed respite for families facing difficult circumstances.

Importantly, the caravan is wheelchair accessible, offering a comfortable and inclusive environment for families with mobility needs. We have thoughtfully furnished the space with homely touches, as well as games and toys to keep children entertained during their stay. After each visit, the caravan is thoroughly cleaned and inspected, with items such as bedding replaced as needed to maintain the highest standards of comfort and hygiene.

To further reduce the financial burden on families, the charity continues its commitment to providing food for the duration of each stay. Additionally, thanks to the generous donation of complimentary passes from the holiday park, families have full access to a wide range of on-site attractions, including a pool complex with flumes, a sensory room, and a soft play area.

This year, up to 50 families will enjoy a short break at the caravan, staying for 3, 4, or 7 nights. For many, this marks their very first holiday—a joyful and restorative experience made possible through our continued efforts. While the charity remains committed to granting individual wishes whenever possible, the caravan has become a highly popular and successful cornerstone of our Wish Programme, offering lasting memories and much-needed relief to families in need.

The charity is delighted to announce the arrival of its long-awaited vehicle, which marks a significant milestone in enhancing our services. This new addition will greatly benefit the families we support by offering convenient transportation to and from the doorstep of our holiday caravan.

Importantly, the vehicle is fully wheelchair accessible, ensuring that families with members who have limited mobility can travel in comfort and with dignity. This improvement removes a key barrier for many of the families we serve, making the overall experience more inclusive, accessible, and stress-free.

The addition of the vehicle has significantly enhanced the charity's operational capacity, allowing us to distribute essential household items more effectively while also reducing costs previously spent on van rentals and third-party delivery services.

## Sunshine Wishes Childrens Charity

### Trustees' Report

It now plays a key role in the collection and delivery of care packages and bulk emergency food supplies to disadvantaged families across the local area. This is especially valuable for households where parents are unable to leave due to illness, mobility issues, or caring for sick children who find travel challenging. The vehicle also streamlines our nursery food bank distribution, allowing for more efficient and timely deliveries. Overall, it has become an invaluable asset in helping us reach families directly at their doorsteps with the support they urgently need.

The charity is currently in the process of conducting an impartial, external evaluation of its services and impact. This comprehensive review will provide objective insights into the effectiveness of its programs and the value delivered to the community. Once completed, the findings will serve as a strong foundation for approaching potential funders and securing one or more corporate partnerships. By presenting evidence-based outcomes and measurable success, the charity aims to build trust and demonstrate accountability. It is anticipated that the evaluation will be finalised in the coming months, positioning the charity for meaningful growth and long-term support.

The charity continues to deliver its Community Care projects, which include vital services such as bulk food and clothing distributions to local nurseries. Recently, the charity has expanded its food bank support to reach a total of eight nurseries. This growth enables each nursery to operate its own food pantry on-site, allowing them to distribute essential supplies directly to families in need. By providing resources at the point of access, the charity ensures a faster, more efficient response—delivering food and basic necessities to those who need them most, without unnecessary delays.

This year, and continuing into the next, Sunshine Wishes Children's Charity will actively seek innovative and impactful ways to raise funds, increase public awareness, and strengthen support for its programs aimed at improving the lives of disadvantaged children and their families. A key focus will be on expanding our outreach through strategic networking—building meaningful relationships with individuals, businesses, and community groups. These connections are expected to open new avenues for collaboration, resource-sharing, and financial support, ultimately enabling the charity to extend its reach and deepen the assistance it provides where it is needed most.

The annual report was approved by the trustees of the charity on 13/11/25 and signed on its behalf by:

Approved by the Trustees and signed on their behalf by:

## **Independent Examiner's Report to the Trustees of Sunshine Wishes Childrens Charity**

I report on the accounts of the Trust for the year ended 7 July 2025, which are set out on pages 7 to 15.

### **Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 Accounts Regulations does not apply.

It is my responsibility to:

- examine the accounts as required under section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and to prepare accounts which accord with the accounting records, and comply with Regulation 8 of the 2006 Accounts Regulations have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Grimley & Company

172 Kelvinhaugh Street  
Glasgow  
G3 8PR

Date: 13/11/25



**Sunshine Wishes Childrens Charity**  
**Statement of Financial Activities for the Year Ended 7 July 2025**

		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2025</b>	<b>Total Funds 2024</b>
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Incoming resources</b>					
Incoming resources from generated funds					
Voluntary income	2	166,757	50,608	217,365	226,985
Total incoming resources		<u>166,757</u>	<u>50,608</u>	<u>217,365</u>	<u>226,985</u>
<b>Resources expended</b>					
Costs of generating funds					
Costs of generating voluntary income	4	170,110	56,841	226,951	202,700
Total resources expended		<u>170,110</u>	<u>56,841</u>	<u>226,951</u>	<u>202,700</u>
Net movements in funds		(3,353)	(6,233)	(9,586)	24,285
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>46,716</u>	<u>97,589</u>	<u>144,305</u>	<u>120,020</u>
Total funds carried forward		<u>43,363</u>	<u>91,356</u>	<u>134,719</u>	<u>144,305</u>

The notes on pages 9 to 15 form an integral part of these financial statements.

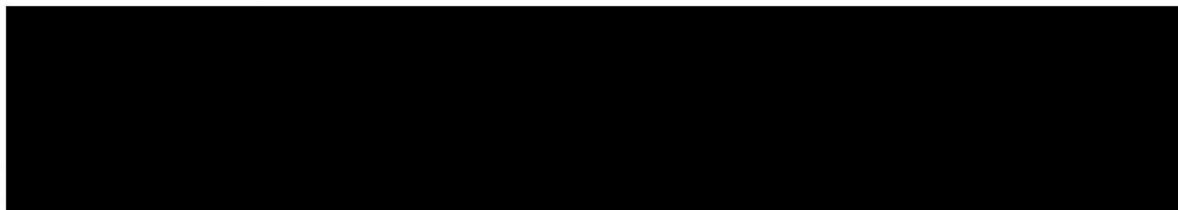
# Sunshine Wishes Childrens Charity

## Balance Sheet as at 7 July 2025

		2025		2024	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	8		38,159		19,227
<b>Current assets</b>					
Cash at bank and in hand		103,835		131,934	
<b>Creditors: Amounts falling due within one year</b>	9	<u>(7,275)</u>		<u>(6,856)</u>	
<b>Net current assets</b>			<u>96,560</u>		<u>125,078</u>
<b>Net assets</b>			<u><u>134,719</u></u>		<u><u>144,305</u></u>
<b>The funds of the charity:</b>					
<b>Restricted funds</b>			91,356		97,588
<b>Unrestricted funds</b>					
Unrestricted income funds			<u>43,363</u>		<u>46,717</u>
<b>Total charity funds</b>			<u><u>134,719</u></u>		<u><u>144,305</u></u>

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board on 13/11/25 and signed on its behalf by:



The notes on pages 9 to 15 form an integral part of these financial statements.

**Sunshine Wishes Childrens Charity**  
**Notes to the Financial Statements for the Year Ended 7 July 2025**

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended)

**Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

**Fund accounting policy**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in note 12.

**Incoming resources**

Voluntary income including donations and grants that provide core funding or are of a general nature is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions which require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

**Resources expended**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred in the delivery of the charity's activities and services for its beneficiaries. It includes all costs which can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**Governance costs**

## Sunshine Wishes Childrens Charity

### Notes to the Financial Statements for the Year Ended 7 July 2025

..... continued

These include the costs attributable to the charity's compliance with constitutional and statutory requirements including independent examination, strategic management and trustee's meetings and reimbursed expenses. The independent examiners remuneration is £2,907 (2024 £2,771).

#### Fixed assets

Individual fixed assets costing £250 or more are initially recorded at cost.

#### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Motor vehicles	25% reducing balance basis
Office equipment	33% straight line basis
Plant and equipment	15% reducing balance

#### Operating leases

Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term.

#### Pensions

The charity operates a defined contribution pension scheme. Contributions are charged in the statement of financial activities as they become payable in accordance with the rules of the scheme.

#### Exemption from preparing a cash flow statement

The charity have opted to adopt Bulletin 1 published on 2nd February 2016 and have therefore not included a cash flow statement in these financial accounts.

## 2 Voluntary income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
<b>Donations and legacies</b>				
Donations	92,242	-	92,242	149,335
Grant Income	74,275	50,608	124,883	77,313
Bank interest receivable	240	-	240	337
	<u>166,757</u>	<u>50,608</u>	<u>217,365</u>	<u>226,985</u>

## Sunshine Wishes Childrens Charity

### Notes to the Financial Statements for the Year Ended 7 July 2025

..... continued

#### 3 Grants receivable

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Grant Income	23,775	6,600	30,375	-
CJ Lang & Son	4,000	-	4,000	-
Foundation Scotland	5,000	-	5,000	5,000
The Grocers Charity	-	-	-	5,000
The Canbrick Charity TCCT Grant	-	7,095	7,095	-
Ward Family Charity	1,500	-	1,500	1,500
The People's Postcode Lottery	25,000	-	25,000	-
East Dunbartonshire Council	-	-	-	3,000
Wesleyan Community Fund	-	7,329	7,329	-
Merchants House grant	-	5,005	5,005	-
The Ireland Fund	500	-	500	2,000
Hugh Fraser Foundation	-	3,500	3,500	-
Murgitroyd Foundation	-	3,197	3,197	-
John Mather Trust	-	2,750	2,750	-
Green Hall Foundation	-	-	-	3,000
May Mackintosh	-	3,000	3,000	-
Mugdock Children's Trust	1,000	-	1,000	-
The Jones Family Trust	-	2,000	2,000	-
The ALA Green Charitable Trust	-	1,375	1,375	3,125
Allied Vehicles Charitable Trust	-	5,000	5,000	23,100
The Stafford Trust	-	-	-	4,950
The Plumb Trust	5,000	-	5,000	5,000
Cash for Kids	-	-	-	2,455
Lner Ltd	-	-	-	6,160
Commonwealth Fund	-	-	-	1,453
The Grace Trust	1,000	-	1,000	1,000
Monica Rabagliati Charitable Trust	-	-	-	3,000
Hugh Stenhouse Foundation	-	-	-	1,000
Gordon Fraser Charitable Trust	-	-	-	1,500
The Hufstetler Foundation	-	-	-	2,000
Groundwork	-	357	357	1,070
New Park Educational Trust	-	-	-	1,000
Nancy Roberts Trust	-	-	-	1,000
Travers Smith Foundation	-	(1,400)	(1,400)	-
The Bellahouston Bequest Fund	-	(2,000)	(2,000)	-
The Lady Marion Gibson Trust	(2,000)	-	(2,000)	-
Basil Death Fund	(1,500)	-	(1,500)	-
De Brye Trust	(2,000)	-	(2,000)	-
Walker Schoolbraid	(2,000)	-	(2,000)	-

**Sunshine Wishes Childrens Charity**  
**Notes to the Financial Statements for the Year Ended 7 July 2025**

..... continued

<u>74,275</u>	<u>50,608</u>	<u>124,883</u>	<u>77,313</u>
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**4 Total resources expended**

	<b>Donations and legacies</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Direct costs</b>		
Other direct costs	33,342	33,342
Employment costs	123,056	123,056
Establishment costs	10,314	10,314
Repairs and maintenance	9,320	9,320
Office expenses	3,825	3,825
Printing, posting and stationery	3,264	3,264
Cleaning	189	189
Motor expenses	7,968	7,968
Advertising and promotion	17	17
Accountancy fees	2,906	2,906
Legal and professional costs	22,350	22,350
Depreciation of tangible fixed assets	<u>10,164</u>	<u>10,164</u>
	226,715	226,715
<b>Support costs</b>		
Interest payable	<u>236</u>	<u>236</u>
	<u>226,951</u>	<u>226,951</u>

**5 Trustees' remuneration and expenses**

No trustees received any remuneration during the year.

**6 Net (outgoing)/incoming resources**

Net (outgoing)/incoming resources is stated after charging:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
(Profit)/loss on disposal of tangible fixed assets	-	105
Depreciation of tangible fixed assets	<u>10,164</u>	<u>3,416</u>

**Sunshine Wishes Childrens Charity**  
**Notes to the Financial Statements for the Year Ended 7 July 2025**

..... *continued*

**7 Employees' remuneration**

The average number of persons employed by the charity (including trustees) during the year was as follows:

	<b>2025</b> <b>No.</b>	<b>2024</b> <b>No.</b>
Charitable activities	<u>3</u>	<u>3</u>

The aggregate payroll costs of these persons were as follows:

	<b>2025</b> <b>£</b>	<b>2024</b> <b>£</b>
Wages and salaries	113,379	113,425
Social security	6,878	6,884
Other pension costs	<u>2,799</u>	<u>2,800</u>
	<u><u>123,056</u></u>	<u><u>123,109</u></u>

**Sunshine Wishes Childrens Charity**  
**Notes to the Financial Statements for the Year Ended 7 July 2025**

..... continued

**8 Tangible fixed assets**

	<b>Plant and machinery including motor vehicles £</b>	<b>Fixtures, fittings and equipment £</b>	<b>Total £</b>
<b>Cost</b>			
As at 8 July 2024	31,210	1,652	32,862
Additions	29,095	-	29,095
As at 7 July 2025	<u>60,305</u>	<u>1,652</u>	<u>61,957</u>
<b>Depreciation</b>			
As at 8 July 2024	12,042	1,592	13,634
Charge for the year	10,149	15	10,164
As at 7 July 2025	<u>22,191</u>	<u>1,607</u>	<u>23,798</u>
<b>Net book value</b>			
As at 7 July 2025	<u>38,114</u>	<u>45</u>	<u>38,159</u>
As at 7 July 2024	<u>19,168</u>	<u>60</u>	<u>19,228</u>

**9 Creditors: Amounts falling due within one year**

	<b>2025 £</b>	<b>2024 £</b>
Taxation and social security	5,855	5,616
Accruals and deferred income	1,420	1,240
	<u>7,275</u>	<u>6,856</u>

**10 Pension scheme**

**Defined contribution pension scheme**

The charity operates a defined contribution pension scheme. The pension cost charge for the period represents contributions payable by the charity to the scheme and amounted to £2,799 (2024 - £2,800).

There were no outstanding or prepaid contributions at either the beginning or end of the financial year.



## Sunshine Wishes Childrens Charity

### Notes to the Financial Statements for the Year Ended 7 July 2025

..... continued

#### 11 Related parties

##### Controlling entity

The charity is controlled by the trustees.

#### 12 Analysis of funds

	At 8 July 2024	Incoming resources	Resources expended	At 7 July 2025
	£	£	£	£
<b>General Funds</b>				
Unrestricted income fund	46,716	166,757	(170,110)	43,363
<b>Restricted Funds</b>				
Restricted income fund 1	97,589	50,608	(56,841)	91,356
	<u>144,305</u>	<u>217,365</u>	<u>(226,951)</u>	<u>134,719</u>

#### 13 Net assets by fund

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Tangible assets	45	38,114	38,159	19,227
Current assets	50,593	53,242	103,835	131,934
Creditors: Amounts falling due within one year	(7,275)	-	(7,275)	(6,856)
Net assets	<u>43,363</u>	<u>91,356</u>	<u>134,719</u>	<u>144,305</u>

**Sunshine Wishes Childrens Charity**  
**Statement of financial activities by fund Year Ended 7 July 2025**

	Unrestricted income fund 2025	Unrestricted income fund 2024
	£	£
<b>Incoming resources</b>		
Incoming resources from generated funds		
Voluntary income	166,757	176,935
Total incoming resources	<u>166,757</u>	<u>176,935</u>
<b>Resources expended</b>		
Costs of generating funds		
Costs of generating voluntary income	170,110	173,911
Total resources expended	<u>170,110</u>	<u>173,911</u>
Net movements in funds	(3,353)	3,024
<b>Reconciliation of funds</b>		
Total funds brought forward	46,716	43,693
Total funds carried forward	<u><u>43,363</u></u>	<u><u>46,717</u></u>

This page does not form part of the statutory financial statements.

**Sunshine Wishes Childrens Charity**  
**Statement of financial activities by fund Year Ended 7 July 2025**

..... *continued*

	<b>Restricted income fund 1 2025</b>	<b>Restricted income fund 1 2024</b>
	<b>£</b>	<b>£</b>
<b>Incoming resources</b>		
Incoming resources from generated funds		
Voluntary income	50,608	50,050
Total incoming resources	<u>50,608</u>	<u>50,050</u>
<b>Resources expended</b>		
Costs of generating funds		
Costs of generating voluntary income	56,841	28,789
Total resources expended	<u>56,841</u>	<u>28,789</u>
Net movements in funds	(6,233)	21,261
<b>Reconciliation of funds</b>		
Total funds brought forward	97,589	76,327
Total funds carried forward	<u><u>91,356</u></u>	<u><u>97,588</u></u>

This page does not form part of the statutory financial statements.