



Report and financial statements

For the year ended 30 September

2011

Sonshine Club

	Contents	Page
Legal and Administrative Information		1
Report of The Trustees		2 and 3
Statement Of Financial Activities		4
Balance Sheet		5
Notes forming part of the financial statements		6 to 8
Accountants Report		9

Sonshine Club

Trustees

Mrs. Sarah Bard
Mr. Salo Heimann
Mrs. Minka Weissberger
Mrs. Rachel Gruber

Administration Address

Mrs. Rachel Gruber
9 Watermint Quay
Craven Walk
London
N16 6DN

Charity Number 1124803

Accountants

Carl Rosen ACCA
50 Craven Park Road
South Tottenham
London N15 6AB

Sonshine Club Report of the Trustees

The Trustees present their annual report with accounts of the Charity for the Year Ended 30 September 2011.

Status and Administration

Sonshine Club is constituted by trust deed, dated 28 May 2008 and is a Registered Charity.

Trustees

The Trustees in office throughout the year were:

Mrs. Sarah Bard

Mr. Salo Heimann

Mrs. Minka Weissberger

No trustee has any beneficial interest in the Charity and all gave their time voluntarily.

Objectives and Activities

The Objectives of the Charity are

- 1) To educate and help children and young people living in Hackney and Haringey and the surrounding area, by providing and assisting in the provision of facilities for their recreation during out of school hours and school holidays.
- 2) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life. The SONshine club is dedicated to developing further groups where a need is identified, to continue to assist in the improvement of the health and quality of life of our intended target group thus reducing the impact on mainstream social and healthcare services.

Achievements and Performance

- 1) With the generous support of various funders, they were able to run a large scale gardening project where participants grew a huge range of vegetables and learnt all about eco friendly lifestyle. The project included 100 children and 8 volunteers who were over 60 years old thus it became an intergenerational project.
- 2) We have delivered an exciting Eco Active project for 80 participants educating youngsters on recycling and ecology studies.
- 3) We ran very successful Happy 2B Active classes combined with Nutrition Advice for approximately 75 overweight and disadvantaged children and young people thereby enhancing the wellbeing of these youngsters and encouraging them to lead a healthy life in the long term.
- 4) The Sonshine Club are also providers of numeracy and literacy coaching for children and young people with behavioural and learning difficulties. We have been successful in achieving differences for the children who attend our numeracy and literacy group. Two of the children who have attended our groups were previously on the verge of requiring a Statement for Special Educational Needs to support them in the classroom. However, since their attendance at the group, these children are now performing on a par with their mainstream peers and are doing very well at school.
- 5) Awards For All have been the kick start of a new initiative for the community. Our pilot scheme for children with gross developmental delay has been a huge success helping children acquire higher levels of gross motor skills. This activity reduces the burden on the NHS, as participants are guided and educated by a team of Chartered Physiotherapists who understand the need of such an activity. All participants benefited from their recreational activities in a stimulating, interactive environment together with their peer groups. We remain incredibly grateful to all our loyal funders and supporters listed below who appreciate our potential and enable projects to happen.

Plans for future periods

The Charity's main objective for the Year and the foreseeable future is to continue supporting the Community, both financially and in terms of providing facilities.

The Charity plans to continue collecting at a similar level in order to achieve its objectives.

Sonshine Club
Report of the Trustees

Risk Assessment

The Charity has identified and assessed the major risks to which it is exposed, in particular those of safety and protection of the vulnerable young adults whilst in the Charity's care as well as the finances of the Charity. The Charity is satisfied that systems are in place and routinely assessed including procedures for Child Protection, Health and Safety, Vulnerable Adults Policy and Financial Management and Controls.

Responsibilities of the Trustees

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the Balance Sheet, date, and of its incoming resources, including income and expenditure for the financial year.

In preparing those financial statements, the Trustees should follow best practice and:

- a) Select suitable accounting policies and the apply them consistently.
- b) Make judgements and estimates that are reasonable and prudent.
- c) Follow applicable accounting standards and the Charities SORP October 2005, updated May 2008 disclosing and explaining any departures in the financial statements.
- d) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them as Trustees to ensure that the financial statements comply with the Charity Law.

The Trustees are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and other regularities.

Board Of Trustees

The members of the Board Of Trustees are set out on Page 1.

Approved by The Trustees of on 29 January 2012
and signed on behalf of them all.

Trustee
Mrs. Minka Weissberger

Sonshine Club

Statement Of Financial Activities

For The Year Ended 30 September 2011

	Notes	Unrestricted Funds £	Restricted Funds £	2011 Total Funds £	2010 Total Funds £
INCOMING RESOURCES					
Activities to further the Charity's Objects	2	812	27,930	28,742	13,874
Interest Income		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Incoming Resources		<u>812</u>	<u>27,930</u>	<u>28,742</u>	<u>13,874</u>
Total Incoming Resources		812	27,930	28,742	13,874
RESOURCES EXPENDED					
Cost of Generating Funds		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Incoming Resources Available For Charitable Application		812	27,930	28,742	13,874
Cost of Activities In Furtherance of the Charity's Objects	3	0	18,453	18,453	13,943
Governance Costs	5	<u>800</u>	<u>2,948</u>	<u>3,748</u>	<u>2,463</u>
Total Charitable Expenditure		800	21,401	22,201	16,406
Total Resources Expended	3	<u>800</u>	<u>21,401</u>	<u>22,201</u>	<u>16,406</u>
Net Movement In Funds		12	6,529	6,541	(2,532)
Transfer To / (From) Reserves		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Reserves for the Year		<u>12</u>	<u>6,529</u>	<u>6,541</u>	<u>(2,532)</u>
Total Funds Brought Forward		974	5,435	6,409	8,941
Total Funds Carried Forward	11	<u>£ 986</u>	<u>£ 11,964</u>	<u>£ 12,950</u>	<u>£ 6,409</u>

Sonshine Club

Balance Sheet at 30 September 2011

	Notes	2011 £	2010 £
Fixed Assets			
Tangible Assets	7	920	1,170
		920	1,170
Current Assets			
Cash at Bank and in Hand		12,995	5,954
		12,995	5,954
Creditors : Amounts falling due within one year	9	(965)	(715)
Net Current Assets		12,030	5,239
Total Assets less Current Liabilities		12,950	6,409
Net Assets	10	<u>£ 12,950</u>	<u>£ 6,409</u>
Restricted Funds	11	11,964	5,435
Unrestricted Funds	12	986	974
Total Funds		<u>£ 12,950</u>	<u>£ 6,409</u>

Approved by the Trustees on 29 January 2012, and signed on behalf of them all.

Mrs. Minka Weissberger
Trustee

The notes on pages 6 to 8 form part of these accounts.

Sonshine Club

Notes To The Accounts - 30 September 2011

1) Principal Accounting Policies

Basis of Accounting

The Accounts have been prepared under the historical cost convention in accordance with the Charities Act (Accounts and Reports) 2005, and the Financial Reporting Standard for Smaller Entities (effective April 2008), and follow the recommendations in Accounting and Reporting By Charities: Statement of Recommended Practice (Issued October 2005 and updated May 2008).

Cash Flow

The accounts do not include a cash flow statement because the charity as a small reporting entity is exempt from the requirement to prepare such a statement.

Donations and Fund Accounting

Donations received for the general and main purposes of the Charity is included as unrestricted funds in the Statement of Financial Activities when receivable.

Donations and Grants for activities restricted by the donors are taken to restricted funds if the wishes and conditions of the donor are legally binding on the Trustees.

Tangible Fixed Assets

Depreciation is provided after taking into account of any grants receivable at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and Fittings	25% on net book value
Durable Tools	20% on net book value
Durable Equipment	25% on net book value

Resources Expended

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

The irrecoverable element of VAT is included with the item of expense to which it relates.

	Unrestricted Funds £	Restricted Funds £	Total 2011 £	2010 £
2) Incoming Funds				
Donations Received	0		0	500
Fees Total	812		812	474
Grants Received				
Awards 4 All		10,000	10,000	0
Bodfach Trust		0	0	150
British Heart Foundation		2,000	2,000	0
Capital Growth		500	500	750
Mercers Trust		1,500	1,500	0
Mrs Smith & Mount Trust		2,000	2,000	0
St. Katherine and Shadwell Trust		2,930	2,930	0
Team Hackney		4,500	4,500	3,000
The Learning Trust		0	0	4,000
The Panton Trust		1,500	1,500	2,000
The Shores Charitable Trust		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Grant Total	<u>0</u>	<u>27,930</u>	<u>27,930</u>	<u>12,900</u>
Total Income Generated	<u>£ 812</u>	<u>£ 27,930</u>	<u>£ 28,742</u>	<u>£ 13,874</u>

Sonshine Club

Notes To The Accounts - 30 September 2011

3) Analysis of Total Resources Expended	Unrestricted Funds	Restricted Funds	Total 2011 £	Total 2010 £
Charitable Activities				
Cost of Activities In Furtherance of the Charity's Objects				
Charitable Activities				
Advertising and Publicity	0	1,073	1,073	791
Consultancy and Other Fundraising Costs	0	433	433	0
Computer Upgrade	0	340	340	0
Equipment	0	1,854	1,854	1,595
Premises Hire	0	5,471	5,471	5,455
Marketing	0	380	380	0
Material	0	1,104	1,104	0
Refreshment	0	965	965	520
Staff Costs	0	5,130	5,130	5,582
Volunteer Expenses	<u>0</u>	<u>1,703</u>	<u>1,703</u>	<u>0</u>
Total Charitable Activities	0	18,453	18,453	13,943
Total Cost of Activities In Furtherance of the Charity's Objects	<u>£ 0</u>	<u>£ 18,453</u>	<u>£ 18,453</u>	<u>£ 13,943</u>
4) Cost of Generating Funds			<u>£ 0</u>	<u>£ 0</u>
5) Governance Costs				
Accountancy	550		550	775
Administration		880	880	0
Donations			0	293
Depreciation	250		250	500
Motor and Travel		1,037	1,037	355
Printing, Postage and Stationery		628	628	540
Telephone	<u>0</u>	<u>403</u>	<u>403</u>	<u>0</u>
	<u>£ 800</u>	<u>£ 2,948</u>	<u>£ 3,748</u>	<u>£ 2,463</u>

6) Taxation

The Charity is exempt from taxation on its charitable activities.

Sonshine Club
Notes To The Accounts - 30 September 2011

8) The average number of Employees during the year, on a full time equivalent basis was 2011 1 2010 1
No Employee was paid above £60,000 per year.

7) Tangible Fixed Assets

	Fixtures and Fittings £	Durable Tools £	Durable Equipment £	Total £
Cost or valuation				
At 30 September 2010	689	962	543	2,194
Additions	0	0		0
Disposals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
At 30 September 2011	689	962	<u>543</u>	2,194
Depreciation				
At 30 September 2010	557	112	355	1,024
Charge for the year	33	<u>170</u>	<u>47</u>	<u>250</u>
At 30 September 2011	<u>590</u>	<u>282</u>	<u>402</u>	1,274
Valuation				
30 September 2011	<u>£ 99</u>	<u>£ 680</u>	<u>£ 141</u>	<u>£ 920</u>
30 September 2010	<u>£ 132</u>	<u>£ 850</u>	<u>£ 188</u>	<u>£ 1,170</u>

9) Creditors: Amounts falling due within one year

	2011 £	2010 £
Accruals	965	715
	<u>£ 965</u>	<u>£ 715</u>

10) Creditors: Amounts falling due after more than one year

	2011 £	2010 £
Bank Loans and Overdrafts	0	0
Debt due after more than one year	<u>£ 0</u>	<u>£ 0</u>

10) Net Assets of The Charity's Funds

	Fixed Assets £	Net Current Assets £	Long Term Liabilities £	Fund Balances £
Unrestricted Funds	0	66	0	66
Total Funds	<u>£ 920</u>	<u>£ 12,030</u>	<u>£ 0</u>	<u>£ 12,950</u>

11) Restricted Funds : Movements In The Year

Balance at 30 September 2010	Income £	Expended £	Transfer To /(From) Reserves	Balance at 30 September 2011 £
£ 5,435	£ 27,930	£ 21,401	0	£ 11,964
Total Funds	<u>£ 5,435</u>	<u>£ 27,930</u>	<u>£ 0</u>	<u>£ 11,964</u>

12) Unrestricted Funds : Movements In The Year

Balance at 30 September 2010	Income £	Expended £	Transfer To /(From) Reserves	Balance at 30 September 2011 £
£ 974	£ 812	£ 800	0	£ 986
Total Funds	<u>£ 974</u>	<u>£ 812</u>	<u>£ 0</u>	<u>£ 986</u>

**Accountants Report to the Trustees on the Unaudited Accounts of the Charity
Sonshine Club
For the Year Ended 30 September 2011**

We report on the financial statements of Sonshine Club for the Year Ended 30 September 2011 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. These financial statements have been prepared, under the historical cost convention, and in accordance with the recommendations in Accounting and Reporting By Charities: Statement of Recommended Practice (Issued October 2005 and updated May 2008), and the Financial Reporting Standard for Smaller Entities (effective April 2008), and the accounting policies set out therein.

Respective Responsibilities Of Trustees and Reporting Accountants

As described on page 3, the trustees of the charity are responsible for the preparation of the accounts, and they consider that the audit requirement of section 249 of the Charities Act 2006 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 249 of the Act, whether particular matters have come to our attention.

Basis of Accountant's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners.

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.

These procedures provide only the assurance expressed in our opinion.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Opinion

In our opinion, no matter has come to our attention,

- 1) which gives us reasonable cause to believe that, in any material respect, the requirements
 - a) to keep accounting records in accordance with section 41 of the Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

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

Date 29 January 2012

Reporting Accountant

Carl Rosen ACCA
50 Craven Park Road
South Tottenham
London N15 6AB