



# Report and financial statements

For the year ended 30 September

**2012**

## 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 2012.

### **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, we were able to re-run our ever popular 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 and thus it continues to be an enjoyable intergenerational project. Hackney Council continues to support us in this venture by allowing us the use of the Bowling Green in Springfield Park. This project benefits all users and passer bys and we continue to enhance the local park with planting pretty flowers and healthy crops.

We have continued providing Motor Skill groups for children with gross and fine developmental delay. This has been a huge success helping children acquire higher level motor skills. This activity has been run in partnership with the NHS, as participants are guided and educated by a team of Chartered Physiotherapists and Occupational therapists, enabling participants to eventually join mainstream sport events.

We continue with our vision of offering health and well being projects to the community whilst listening to users feedback and keeping past successful projects sustainable.

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 who appreciate our potential and gracefully support our work.

**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 25 July 2013  
and signed on behalf of them all.

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Trustee  
Mrs. Minka Weissberger

**Sonshine Club**

**Statement Of Financial Activities**

**For The Year Ended 30 September 2012**

	Notes	Unrestricted Funds £	Restricted Funds £	2012 Total Funds £	2011 Total Funds £
<b>INCOMING RESOURCES</b>					
Activities to further the Charity's Objects	2	1,865	22,100	23,965	28,742
Interest Income		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Incoming Resources</b>		<u>1,865</u>	<u>22,100</u>	<u>23,965</u>	<u>28,742</u>
<b>Total Incoming Resources</b>		<b>1,865</b>	<b>22,100</b>	<b>23,965</b>	<b>28,742</b>
<b>RESOURCES EXPENDED</b>					
Cost of Generating Funds		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Incoming Resources Available For Charitable Application</b>		<b>1,865</b>	<b>22,100</b>	<b>23,965</b>	<b>28,742</b>
Cost of Activities In Furtherance of the Charity's Objects	3	0	22,202	22,202	18,453
Governance Costs	5	<u>446</u>	<u>3,102</u>	<u>3,548</u>	<u>3,748</u>
<b>Total Charitable Expenditure</b>		<b>446</b>	<b>25,304</b>	<b>25,750</b>	<b>22,201</b>
<b>Total Resources Expended</b>	3	<u>446</u>	<u>25,304</u>	<u>25,750</u>	<u>22,201</u>
<b>Net Movement In Funds</b>		<b>1,419</b>	<b>(3,204)</b>	<b>(1,785)</b>	<b>6,541</b>
Transfer To / (From) Reserves		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Reserves for the Year</b>		<u>1,419</u>	<u>(3,204)</u>	<u>(1,785)</u>	<u>6,541</u>
<b>Total Funds Brought Forward</b>		<b>986</b>	<b>11,964</b>	<b>12,950</b>	<b>6,409</b>
<b>Total Funds Carried Forward</b>	11	<u>£ 2,405</u>	<u>£ 8,760</u>	<u>£ 11,165</u>	<u>£ 12,950</u>

**Sonshine Club**

**Balance Sheet at 30 September 2012**

	Notes	2012 £	2011 £
<b>Fixed Assets</b>			
Tangible Assets	7	<u>724</u>	<u>920</u>
		724	920
<b>Current Assets</b>			
Cash at Bank and in Hand		<u>11,406</u>	<u>12,995</u>
		11,406	12,995
<b>Creditors</b> : Amounts falling due within one year	9	<u>(965)</u>	<u>(965)</u>
<b>Net Current Assets</b>		<u>10,441</u>	<u>12,030</u>
<b>Total Assets less Current Liabilities</b>		<u>11,165</u>	<u>12,950</u>
<b>Net Assets</b>	10	<u><b>£ 11,165</b></u>	<u><b>£ 12,950</b></u>
<b>Restricted Funds</b>	11	8,760	11,964
<b>Unrestricted Funds</b>	12	<u>2,405</u>	<u>986</u>
<b>Total Funds</b>		<u><b>£ 11,165</b></u>	<u><b>£ 12,950</b></u>

Approved by the Trustees on 25 July 2013, and signed on behalf of them all.

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Mrs. Minka Weissberger  
Trustee

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

## Sonshine Club

### Notes To The Accounts - 30 September 2012

#### 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 2012 £	2011 £
<b>2) Incoming Funds</b>				
Fees Total	1,865		1,865	812
Grants Received				
Awards 4 All		0	0	10,000
British Heart Foundation		0	0	2,000
Capital Growth		0	0	500
Lloyds TSB Foundation		7,800	7,800	0
Macabee		3,000	3,000	0
Mercers Trust		0	0	1,500
Mrs Smith & Mount Trust		0	0	2,000
St. Katherine and Shadwell Trust		3,000	3,000	2,930
Team Hackney		0	0	4,500
The Panton Trust		1,000	1,000	1,500
The Shores Charitable Trust		3,300	3,300	3,000
Toy Trust		<u>4,000</u>	<u>4,000</u>	<u>0</u>
Grant Total	<u>0</u>	<u>22,100</u>	<u>22,100</u>	<u>27,930</u>
Total Income Generated	<u>£ 1,865</u>	<u>£ 22,100</u>	<u>£ 23,965</u>	<u>£ 28,742</u>



## Sonshine Club

### Notes To The Accounts - 30 September 2012

<b>3) Analysis of Total Resources Expended</b>	Unrestricted Funds	Restricted Funds	Total 2012 £	Total 2011 £
<b>Charitable Activities</b>				
Cost of Activities In Furtherance of the Charity's Objects				
Charitable Activities				
Advertising and Publicity		1,101	1,101	1,453
Consultancy and Other Fundraising Costs		0	0	433
Computer Upgrade		100	100	340
Equipment		4,376	4,376	1,854
Insurance		176	176	0
Material		3,315	3,315	1,104
Premises Hire		5,812	5,812	5,471
Refreshment		791	791	965
Staff Costs		5,375	5,375	5,130
Training		114	114	0
Volunteer Expenses		<u>1,042</u>	<u>1,042</u>	<u>1,703</u>
Total Charitable Activities	0	22,202	22,202	18,453
Total Cost of Activities In Furtherance of the Charity's Objects	<u>£ 0</u>	<u>£ 22,202</u>	<u>£ 22,202</u>	<u>£ 18,453</u>
<b>4) Cost of Generating Funds</b>			<u>£ 0</u>	<u>£ 0</u>
<b>5) Governance Costs</b>				
Accountancy	250		250	550
Administration		885	885	880
Depreciation	196		196	250
Motor and Travel		939	939	1,037
Printing, Postage and Stationery		500	500	628
Telephone	0	778	778	403
	<u>£ 446</u>	<u>£ 3,102</u>	<u>£ 3,548</u>	<u>£ 3,748</u>

#### 6) Taxation

The Charity is exempt from taxation on its charitable activities.

**Sonshine Club**  
**Notes To The Accounts - 30 September 2012**

8) The average number of Employees during the year, on a full time equivalent basis was 2012 2011  
1 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 2011	689	962	543	2,194
Additions	0	0		0
Disposals	0	0	0	0
At 30 September 2012	689	962	<u>543</u>	2,194
Depreciation				
At 30 September 2011	590	282	402	1,274
Charge for the year	25	<u>136</u>	35	<u>196</u>
At 30 September 2012	<u>615</u>	<u>418</u>	<u>437</u>	1,470
Valuation				
30 September 2012	<u>£ 74</u>	<u>£ 544</u>	<u>£ 106</u>	<u>£ 724</u>
30 September 2011	<u>£ 99</u>	<u>£ 680</u>	<u>£ 141</u>	<u>£ 920</u>

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

	2012	2011
	£	£
Accruals	965	965
	<u>£ 965</u>	<u>£ 965</u>

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

	2012	2011
	£	£
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	1,681	0	1,681
<b>Total Funds</b>	<u>£ 724</u>	<u>£ 10,441</u>	<u>£ 0</u>	<u>£ 11,165</u>

**11) Restricted Funds : Movements In The Year**

Balance at 30 September 2011	Income	Expended	Transfer To /(From) Reserves	Balance at 30 September 2012
£	£	£		£
11,964	22,100	25,304	0	8,760
<b>Total Funds</b>	<u>£ 11,964</u>	<u>£ 22,100</u>	<u>£ 0</u>	<u>£ 8,760</u>

**12) Unrestricted Funds : Movements In The Year**

Balance at 30 September 2011	Income	Expended	Transfer To /(From) Reserves	Balance at 30 September 2012
£	£	£		£
General Reserves	986	1,865	446	0
	<u>2,405</u>			
<b>Total Funds</b>	<u>£ 986</u>	<u>£ 1,865</u>	<u>£ 446</u>	<u>£ 2,405</u>

**Accountants Report to the Trustees on the Unaudited Accounts of the Charity  
Sonshine Club  
For the Year Ended 30 September 2012**

We report on the financial statements of Sonshine Club for the Year Ended 30 September 2012 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 144 of the Charities Act 2011 (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 144 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 130 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 25 July 2013

**Reporting Accountant**

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