



Report and financial statements

For the year ended 30 September

2013

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 2013.

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

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 about living an eco friendly lifestyle.

The project includes children and young people from many different schools together with elderly volunteers and thus it continues to be an enjoyable intergenerational project.

In terms of produce grown, it's been far more successful than previous years, thanks in part to far more favourable weather conditions and also to the extension of our area to a sunnier site.

New for this year, we planted some pollinator-attractant wild flowers, and introduced the children to the important role these insects play in ensuring our food supply.

We've also enjoyed taking part in learning activities using some of the beautiful natural features of the park to enhance the children's environmental awareness.

Hackney Council continues to support us in this venture by allowing us the use of the Bowling Green in Springfield Park. This project benefits the public as 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, enabling participants to eventually join mainstream sport events.

Young people volunteer on this project as the specific needs of participants requires a high staff/child ratio. We contract therapists from the national health service, therefore creating an important partnership.

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 us.

Sonshine Club
Report of the Trustees

Reserves Policy

The Trustees aim to maintain unrestricted funds, which are the free reserves of the Charity at a level of at least three months running costs.

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 4 March 2014
and signed on behalf of them all.

Trustee
Mrs. Minka Weissberger

Sonshine Club

Statement Of Financial Activities

For The Year Ended 30 September 2013

	Notes	Unrestricted Funds £	Restricted Funds £	2013 Total Funds £	2012 Total Funds £
INCOMING RESOURCES					
Activities to further the Charity's Objects	2	1,747	46,918	48,665	23,965
Interest Income		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Incoming Resources		<u>1,747</u>	<u>46,918</u>	<u>48,665</u>	<u>23,965</u>
Total Incoming Resources		1,747	46,918	48,665	23,965
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		1,747	46,918	48,665	23,965
Cost of Activities In Furtherance of the Charity's Objects	3	0	32,201	32,201	25,500
Governance Costs	5	<u>250</u>	<u>0</u>	<u>250</u>	<u>250</u>
Total Charitable Expenditure		250	32,201	32,451	25,750
Total Resources Expended	3	<u>250</u>	<u>32,201</u>	<u>32,451</u>	<u>25,750</u>
Net Movement In Funds		1,497	14,717	16,214	(1,785)
Transfer To / (From) Reserves		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Reserves for the Year		<u>1,497</u>	<u>14,717</u>	<u>16,214</u>	<u>(1,785)</u>
Total Funds Brought Forward		2,405	8,760	11,165	12,950
Total Funds Carried Forward	11	<u>£ 3,902</u>	<u>£ 23,477</u>	<u>£ 27,379</u>	<u>£ 11,165</u>

Sonshine Club

Balance Sheet at 30 September 2013

	Notes	2013 £	2012 £
Fixed Assets			
Tangible Assets	7	<u>570</u>	<u>724</u>
		570	724
Current Assets			
Cash at Bank and in Hand		<u>27,059</u>	<u>11,406</u>
		27,059	11,406
Creditors : Amounts falling due within one year	9	<u>(250)</u>	<u>(965)</u>
Net Current Assets		<u>26,809</u>	<u>10,441</u>
Total Assets less Current Liabilities		<u>27,379</u>	<u>11,165</u>
Net Assets	10	<u>£ 27,379</u>	<u>£ 11,165</u>
Restricted Funds	11	23,477	8,760
Unrestricted Funds	12	<u>3,902</u>	<u>2,405</u>
Total Funds		<u>£ 27,379</u>	<u>£ 11,165</u>

Approved by the Trustees on 4 March 2014, 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 2013

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 2013 £	2012 £
2) Incoming Funds				
Fees Total	1,747		1,747	1,865
Grants Received				
Awards 4 All		8,870	8,870	0
BBC Children In Need		8,000	8,000	0
Haringey Youth Fund		4,040	4,040	0
Lloyds TSB Foundation		7,800	7,800	7,800
Macabee		1,500	1,500	3,000
St. Katherine and Shadwell Trust		0	0	3,000
The Panton Trust		1,000	1,000	1,000
The Shores Charitable Trust		3,000	3,000	3,300
Toy Trust		0	0	4,000
Young Hackney		<u>12,708</u>	<u>12,708</u>	<u>0</u>
Grant Total	<u>1,747</u>	<u>46,918</u>	<u>48,665</u>	<u>23,965</u>
Total Income Generated	<u>£ 1,747</u>	<u>£ 46,918</u>	<u>£ 48,665</u>	<u>£ 23,965</u>

Sonshine Club

Notes To The Accounts - 30 September 2013

3) Analysis of Total Resources Expended	Unrestricted Funds	Restricted Funds	Total 2013 £	Total 2012 £
Charitable Activities				
Cost of Activities In Furtherance of the Charity's Objects				
Charitable Activities				
Activity Cost		2,551	2,551	2,000
Administration		1,237	1,237	885
Advertising and Publicity		1,500	1,500	1,101
Computer Upgrade		0	0	100
Consultancy		915	915	0
Depreciation		154	154	196
Equipment		2,290	2,290	2,376
Insurance		176	176	176
Material		5,084	5,084	3,315
Premises Hire		6,268	6,268	5,812
Printing, Postage and Stationery		800	800	500
Refreshment		1,050	1,050	791
Staff Costs		4,795	4,795	5,375
Telephone		950	950	778
Training		431	431	114
Transport		1,200	1,200	939
Volunteer Expenses		<u>2,800</u>	<u>2,800</u>	<u>1,042</u>
 Total Charitable Activities		 0	 32,201	 25,500
 Total Cost of Activities In Furtherance of the Charity's Objects		 <u>£ 0</u>	 <u>£ 32,201</u>	 <u>£ 25,500</u>
 5) Governance Costs				
Accountancy		<u>250</u>	<u>250</u>	<u>250</u>
		<u>£ 250</u>	<u>£ 0</u>	<u>£ 250</u>
 6) Taxation				
The Charity is exempt from taxation on its charitable activities.				

Sonshine Club
Notes To The Accounts - 30 September 2013

8) The average number of Employees during the year, on a full time equivalent basis was 2013 1 2012 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 2012	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 2013	689	962	543	2,194
Depreciation				
At 30 September 2012	615	418	437	1,470
Charge for the year	<u>19</u>	<u>109</u>	<u>27</u>	<u>154</u>
At 30 September 2013	<u>634</u>	<u>527</u>	<u>464</u>	<u>1,624</u>
Valuation				
30 September 2013	<u>£ 56</u>	<u>£ 435</u>	<u>£ 80</u>	<u>£ 570</u>
30 September 2012	<u>£ 74</u>	<u>£ 544</u>	<u>£ 106</u>	<u>£ 724</u>

9) Creditors: Amounts falling due within one year

	2013	2012
	£	£
Accruals	<u>250</u>	<u>965</u>
	<u>£ 250</u>	<u>£ 965</u>

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

	2013	2012
	£	£
Bank Loans and Overdrafts	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>3,332</u>	<u>0</u>	<u>3,332</u>
Total Funds	<u>£ 570</u>	<u>£ 26,809</u>	<u>£ 0</u>	<u>£ 27,379</u>

11) Restricted Funds : Movements In The Year

Balance at 30 September 2012	Income	Expended	Transfer To /(From) Reserves	Balance at 30 September 2013
£	£	£		£
8,760	46,918	32,201	0	23,477
Total Funds	<u>£ 46,918</u>	<u>£ 32,201</u>	<u>£ 0</u>	<u>£ 23,477</u>

12) Unrestricted Funds : Movements In The Year

Balance at 30 September 2012	Income	Expended	Transfer To /(From) Reserves	Balance at 30 September 2013
£	£	£		£
2,405	1,747	250	0	3,902
Total Funds	<u>£ 1,747</u>	<u>£ 250</u>	<u>£ 0</u>	<u>£ 3,902</u>

**Accountants Report to the Trustees on the Unaudited Accounts of the Charity
Sonshine Club
For the Year Ended 30 September 2013**

We report on the financial statements of Sonshine Club for the Year Ended 30 September 2013 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 4 March 2014

Reporting Accountant

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