



# Report and financial statements

For the year ended 30 September

**2017**

## Sonshine Club

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## **Sonshine Club**

### **Trustees**

Dr. Moses Lewis  
Mrs. Sarah Bard  
Mr. Salo Heimann  
Ms Pearl Weinberg  
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

With the generous support of our dedicated funders, we were able to continue running our ever popular activities to meet the needs of our service users.

We have continued with all our terrific projects, listed below:

Gardening in Springfield Park

Motor Skills to aid children with gross and fine motor difficulties

Netball and Cycling for children and young people progressing at the motor skill groups

Majority of our staff participated in training for Health and Safety in the workplace. First aid and Child Protection. We are now working on our Silver London Youth Quality Mark to further enhance our services.

All our projects is based on providing support when and where it is required, and in a way that people will willingly respond to. This includes offering activities that involves parents, in order to offer a holistic family approach to healthy lifestyles.

Please see our website at [www.sonshineclub.org.uk](http://www.sonshineclub.org.uk) for detailed description on services we offer.

We will continue with our vision of offering high quality health and wellbeing projects for the community whilst acting on users' feedback and keeping past successful projects going.

All participants benefited from the range of recreational activities with their peers in a stimulating and interactive group environment.

We would like to offer our heartfelt thanks to the Trustees and their families for giving away countless hours on behalf of the public, all on a voluntary basis. The Sonshine club would be unable to continue their work without their tremendous input.

We remain extremely grateful to all our loyal funders and supporters who appreciate our potential and graciously 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 2015, 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.

One of our trustees, Mrs Weissberger, has resigned from her position. We would like to thank her for all her efforts that she has invested in our organisation, and we wish her the best of luck for the future. She has been replaced by Miss Pearl Weinberg who will be representing the young people.

**Board Of Trustees**

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

Approved by The Trustees of on 23 May 2018 and signed on behalf of them all.

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Trustee

Mrs. Sarah Bard

**Sonshine Club**

**Statement Of Financial Activities**

**For The Year Ended 30 September 2017**

	Notes	Unrestricted Funds £	Restricted Funds £	2017 Total Funds £	2016 Total Funds £
<b>INCOMING RESOURCES</b>					
<b>Activities to further the Charity's Objects</b>	2	9,588	49,841	59,429	44,073
<b>Interest Income</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Incoming Resources</b>		<u>9,588</u>	<u>49,841</u>	<u>59,429</u>	<u>44,073</u>
<b>Total Incoming Resources</b>		<b>9,588</b>	<b>49,841</b>	<b>59,429</b>	<b>44,073</b>
<b>RESOURCES EXPENDED</b>					
Cost of Generating Funds		<u>1,175</u>	<u>0</u>	<u>1,175</u>	<u>300</u>
<b>Net Incoming Resources Available For Charitable Application</b>		<b>8,413</b>	<b>49,841</b>	<b>58,254</b>	<b>43,773</b>
Cost of Activities In Furtherance of the Charity's Objects	3	0	54,812	54,812	48,138
Governance Costs	5	<u>280</u>	<u>0</u>	<u>280</u>	<u>280</u>
<b>Total Charitable Expenditure</b>		<b>280</b>	<b>54,812</b>	<b>55,092</b>	<b>48,418</b>
<b>Total Resources Expended</b>	3	<u>1,455</u>	<u>54,812</u>	<u>56,267</u>	<u>48,718</u>
<b>Net Movement In Funds</b>		<b>8,133</b>	<b>(4,971)</b>	<b>3,162</b>	<b>(4,645)</b>
<b>Transfer To / (From) Reserves</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Reserves for the Year</b>		<u>8,133</u>	<u>(4,971)</u>	<u>3,162</u>	<u>(4,645)</u>
<b>Total Funds Brought Forward</b>		<b>9,415</b>	<b>27,423</b>	<b>36,838</b>	<b>41,483</b>
<b>Total Funds Carried Forward</b>	11	<u>£ 17,548</u>	<u>£ 22,452</u>	<u>£ 40,000</u>	<u>£ 36,838</u>

## Sonshine Club

### Balance Sheet at 30 September 2017

	Notes	2017 £	2016 £
<b>Fixed Assets</b>			
Tangible Assets	7	<u>209</u>	<u>279</u>
		209	279
<b>Current Assets</b>			
Cash at Bank and in Hand		<u>40,071</u>	<u>36,839</u>
		40,071	36,839
<b>Creditors</b> : Amounts falling due within one year	9	<u>(280)</u>	<u>(280)</u>
<b>Net Current Assets</b>		<u>39,791</u>	<u>36,559</u>
<b>Total Assets less Current Liabilities</b>		<u>40,000</u>	<u>36,838</u>
<b>Net Assets</b>	10	<u><b>£ 40,000</b></u>	<u><b>£ 36,838</b></u>
<b>Restricted Funds</b>	11	22,452	27,423
<b>Unrestricted Funds</b>	12	<u>17,548</u>	<u>9,415</u>
<b>Total Funds</b>		<u><b>£ 40,000</b></u>	<u><b>£ 36,838</b></u>

Approved by the Trustees on 23 May 2018, and signed on behalf of them all.

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Mrs. Sarah Bard  
Trustee

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

## Sonshine Club

### Notes To The Accounts - 30 September 2017

#### 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) 2011, and the Financial Reporting Standard for Smaller Entities 102, and follow the recommendations in Accounting and Reporting By Charities: Statement of Recommended Practice (effective from April 2015).

##### 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 Fitting	25% on net book value
Durable Tools	25% 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 2017 £	2016 £
<b>2) Incoming Funds</b>				
Childrens Contribution	3,554		3,554	3,613
Anthony Bourne Foundation		2,448	2,448	0
Awards 4 All		0	0	9,864
BBC Children In Need		20,200	20,200	0
City Bridge Trust		10,900	10,900	12,900
Groundwork Tesco		1,000	1,000	0
Jimmy Saville Charitable Trust		5,000	5,000	0
Sport England /Community Sport Activation Fund		0	0	8,114
Get Hackney Healthy		0	0	810
Shoresh Charitable Trust		3,000	3,000	0
The Panton Trust		1,500	1,500	1,000
Yad Voezer	6,034		6,034	2,200
Young Hackney		5,793	5,793	4,485
Youth Opportunity Fund		0	0	1,087
	<u>9,588</u>	<u>49,841</u>	<u>59,429</u>	<u>44,073</u>
	<b><u>£ 9,588</u></b>	<b><u>£ 49,841</u></b>	<b><u>£ 59,429</u></b>	<b><u>£ 44,073</u></b>



## Sonshine Club

### Notes To The Accounts - 30 September 2017

	Unrestricted Funds	Restricted Funds	Total 2017 £	Total 2016 £
<b>3) Analysis of Total Resources Expended</b>				
<b>Charitable Activities</b>				
Cost of Activities In Furtherance of the Charity's Objects				
Charitable Activities				
Activity Cost		5,883	5,883	4,710
Administration		3,504	3,504	2,334
Advertising and Publicity		3,389	3,389	2,157
Consultancy		1,740	1,740	1,642
Depreciation		70	70	95
Equipment		4,157	4,157	2,958
Insurance		263	263	237
Material		5,630	5,630	6,803
Office Rental		2,501	2,501	0
Premises Hire		6,361	6,361	7,348
Printing, Postage and Stationery		1,935	1,935	1,358
Refreshment		2,497	2,497	1,624
Staff Costs		5,085	5,085	6,000
Telephone		1,211	1,211	1,043
Training		3,236	3,236	1,993
Transport		3,202	3,202	2,450
Volunteer Expenses		4,148	4,148	3,250
Website		<u>0</u>	<u>0</u>	<u>2,136</u>
Total Charitable Activities		0	54,812	48,138
Total Cost of Activities In Furtherance of the Charity's Objects	<b><u>£ 0</u></b>	<b><u>£ 54,812</u></b>	<b><u>£ 54,812</u></b>	<b><u>£ 48,138</u></b>
<b>4) Cost of Generating Funds</b>			<b><u>£ 1,175</u></b>	<b><u>£ 300</u></b>
<b>5) Governance Costs</b>				
Accountancy	280		280	280
Legal	<u>0</u>		<u>0</u>	<u>0</u>
	<b><u>£ 280</u></b>	<b><u>£ 0</u></b>	<b><u>£ 280</u></b>	<b><u>£ 280</u></b>
<b>6) Taxation</b>				

The Charity is exempt from taxation on its charitable activities.

**Sonshine Club**  
**Notes To The Accounts - 30 September 2017**

8) The average number of Employees during the year, on a full time equivalent basis was 2017 1      2016 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 2016	689	963	543	2,195
Additions	0	0		0
Disposals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
At 30 September 2017	689	963	543	2,195
Depreciation				
At 30 September 2016	666	740	510	1,916
Charge for the year	<u>6</u>	<u>56</u>	<u>8</u>	<u>70</u>
At 30 September 2017	<u>672</u>	<u>796</u>	<u>518</u>	1,986
Valuation				
30 September 2017	<u>£ 17</u>	<u>£ 167</u>	<u>£ 25</u>	<u>£ 209</u>
30 September 2016	<u>£ 23</u>	<u>£ 223</u>	<u>£ 33</u>	<u>£ 279</u>

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

	2017	2016
	£	£
Accruals	280	280
	<u>£ 280</u>	<u>£ 280</u>

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

	2017	2016
	£	£
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	17,339	0	17,339
<b>Total Funds</b>	<u>£ 209</u>	<u>£ 39,791</u>	<u>£ 0</u>	<u>£ 40,000</u>

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

Balance at 30 September 2016	Income	Expended	Transfer To /(From) Reserves	Balance at 30 September 2017
£	£	£	£	£
27,423	49,841	54,812	0	22,452
<b>Total Funds</b>	<u>£ 27,423</u>	<u>£ 49,841</u>	<u>£ 0</u>	<u>£ 22,452</u>

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

Balance at 30 September 2016	Income	Expended	Transfer To /(From) Reserves	Balance at 30 September 2017
£	£	£	£	£
General Reserves	9,415	9,588	0	17,548
<b>Total Funds</b>	<u>£ 9,415</u>	<u>£ 9,588</u>	<u>£ 0</u>	<u>£ 17,548</u>

**Accountants Report to the Trustees on the Unaudited Accounts of the Charity  
Sonshine Club  
For the Year Ended 30 September 2017**

We report on the financial statements of Sonshine Club for the Year Ended 30 September 2017 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 2015), and the Financial Reporting Standard for Smaller Entities 102 (effective 2016), 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 23 May 2018

**Reporting Accountant**

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