

Registered number: 07759018

**THE SUNNYBANK TRUST LTD
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

The Sunnybank Trust Ltd
Directors' Report and Financial Statements
For the Year Ended 30 September 2022

Contents

	Page
Company Information	1
Directors' Report	2 - 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 - 7
Notes to the Accounts	8 - 9

The Sunnybank Trust Ltd
Company Information
For The Year Ended 30 September 2022

Directors

Mr Derek Eade
Mrs Jacqueline Oliver
Mr Thomas Sheriff
Mr Christopher Snell
Mr Luke Jennings
Mrs Caroline Andrews
Mr William Brown
Mr George Rhind-Tutt
Mrs Ciara Lawrence
Ms Emma Reeve

Company Number

07759018

Registered Office

The Old Town Hall
The Parade
Epsom
Surrey
KT18 5AG

Accountants

Equilibre Limited
Licensed Accountants
6 Upper Mulgrave Road
Cheam
Surrey
SM2 7AZ

The Sunnybank Trust Ltd
Company No. 07759018
Directors' Report For The Year Ended 30 September 2022

The directors present their report and the financial statements for the year ended 30 September 2022.

Statement of Directors' Responsibilities

The directors (for the purposes of Company Law, who are also the trustees) are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- observe the methods and principles in the Charities SORP;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company's principal activity continues to be that of raising funds for charitable purposes in order to help people with learning disabilities.

**The Sunnybank Trust Ltd
Directors' Report (continued)
For The Year Ended 30 September 2022**

Directors

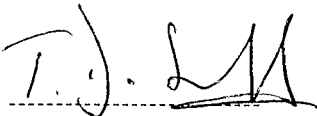
The directors for the purposes of company law, (who are also the trustees) who held office during the year were as follows:

Mr Derek Eade
Mrs Jacqueline Oliver
Mr Thomas Sheriff
Mr Christopher Snell
Mr Luke Jennings
Mrs Caroline Andrews
Mr William Brown
Mr George Rhind-Tutt
Mrs Ciara Lawrence
Ms Emma Reeve


Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Thomas Sheriff
Director



Mrs Caroline Andrews
Director

22/11/2022

The Sunnybank Trust Ltd
Company No. 07759018
Independent Examiner's Report to the Trustees

I report on the accounts of the charitable company for the year ended 30th September 2022 which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Acts 2011 (the 2011 Act) and that an independent examination is needed.

Having been satisfied that the charity is not subject to audit under company law and is eligible for independent examination it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) of the 2011 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 the General Directions given by the Charity Commission. 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 the seeking of 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 which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with S386 of the Companies Act 2006 and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005) have not been met.

No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



.....
E McGrath FCCA

22/11/2022

The Gables
9 Lordsbury Field
Wallington
Surrey SM6 9PE

The Sunnybank Trust Limited
Statement of Financial Activities
For The Year Ended 30 September 2022

	2022			2021		
	Total	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds
	£	£	£	£	£	£
Incoming Resources						
Donations	16,101	16,101		23,587	23,587	
Grants	118,926	97,500	21,426	193,793	138,421	55,372
Other	44,682	44,682		799	799	
Events				0		
Interest Received	356	356		24	24	
Total	<u>180,065</u>	<u>158,639</u>	<u>21,426</u>	<u>218,203</u>	<u>162,831</u>	<u>55,372</u>
Transfer of Funds	0	(124,980)	124,980	0	(67,331)	67,331
	<u>180,065</u>	<u>33,659</u>	<u>146,406</u>	<u>218,203</u>	<u>95,500</u>	<u>122,703</u>
Resources Expended						
Management & Governance	17,026	17,026		9,560	9,560	
Choices	46,338		46,338	54,399		54,399
Voices	39,458		39,458	43,989		43,989
Futures	30,554		30,554	22,650		22,650
Inclusion	33,261		33,261	53,269		53,269
Support Services & Fundraising	40,001	40,001		39,253	39,253	
Total	<u>206,638</u>	<u>57,027</u>	<u>149,611</u>	<u>223,120</u>	<u>48,813</u>	<u>174,307</u>
Net Movement in Funds	(26,573)	(23,368)	(3,205)	(4,917)	46,687	(51,604)
Total Funds Brought Forward	216,139	178,779	37,360	221,056	132,092	88,964
Total Funds Carried Forward	<u>189,566</u>	<u>155,411</u>	<u>34,155</u>	<u>216,139</u>	<u>178,779</u>	<u>37,360</u>

The Sunnybank Trust Ltd
Balance Sheet
As at 30 September 2022

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	3		2,670		2,967
			<u>2,670</u>		<u>2,967</u>
CURRENT ASSETS					
Debtors	4	3,855		-	
Cash at bank and in hand		<u>187,691</u>		<u>217,405</u>	
		191,546		217,405	
Creditors: Amounts Falling Due Within One Year	5		<u>(4,650)</u>		<u>(4,233)</u>
NET CURRENT ASSETS (LIABILITIES)			<u>186,896</u>		<u>213,172</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>189,566</u>		<u>216,139</u>
NET ASSETS			<u>189,566</u>		<u>216,139</u>
RESERVES					
Income and Expenditure Account - Restricted			34,155		37,360
Income and Expenditure Account			<u>155,411</u>		<u>178,779</u>
MEMBERS' FUNDS			<u>189,566</u>		<u>216,139</u>

**The Sunnybank Trust Ltd
Balance Sheet (continued)
As at 30 September 2022**

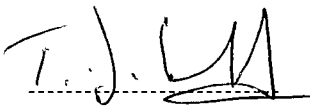
For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

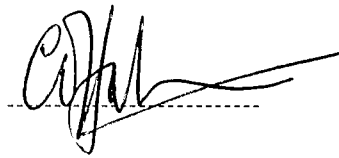
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mr Thomas Sheriff

Director



Mrs Caroline Andrews

Director

22/11/2022

The notes on pages 8 to 9 form part of these financial statements.

The Sunnybank Trust Ltd
Notes to the Financial Statements
For The Year Ended 30 September 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and with the Charities Act 2011.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	10% Reducing Balance
Computer Equipment	10% Reducing Balance

1.3. Pensions

The company operates a defined pension contribution scheme. Contributions are charged to the income and expenditure account as they become payable in accordance with the rules of the scheme.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 10 (2021: 9)

3. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 October 2021	1,275	3,943	5,218
As at 30 September 2022	<u>1,275</u>	<u>3,943</u>	<u>5,218</u>
Depreciation			
As at 1 October 2021	554	1,697	2,251
Provided during the period	72	225	297
As at 30 September 2022	<u>626</u>	<u>1,922</u>	<u>2,548</u>
Net Book Value			
As at 30 September 2022	<u>649</u>	<u>2,021</u>	<u>2,670</u>
As at 1 October 2021	<u>721</u>	<u>2,246</u>	<u>2,967</u>

The Sunnybank Trust Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2022

4. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	3,000	-
Prepayments and accrued income	855	-
	<u>3,855</u>	<u>-</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	(1)	(1)
Other taxes and social security	3,389	3,447
Other creditors	312	312
Accruals and deferred income	950	475
	<u>4,650</u>	<u>4,233</u>

6. Reserves Policy

General reserves are held in order to provide cover for unexpected changes in income and expenditure allowing us to continue core activities in the event of:

- a temporary loss of income or
- a permanent fall in income, giving time to adjust our cost base or adjust our business model
- if necessary, to close the Charity down in a controlled manner, meeting all currently known liabilities.

7. General Information

The Sunnybank Trust Ltd Registered number 07759018 is a limited by guarantee company incorporated in England & Wales. The Registered Office is The Old Town Hall, The Parade, Epsom, Surrey, KT18 5AG.