

Registered number: 07759018

**THE SUNNYBANK TRUST LTD
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

The Sunnybank Trust Ltd
Directors' Report and Financial Statements
For the Year Ended 30 September 2020

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 - 10

The Sunnybank Trust Ltd
Company Information
For The Year Ended 30 September 2020

Directors

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

Company Number 07759018

Registered Office

The Old Town Hall
The Parade
Epsom
Surrey
KT18 5AG

The Sunnybank Trust Ltd
Company No. 07759018
Directors' Report For The Year Ended 30 September 2020

The directors present their report and the financial statements for the year ended 30 September 2020.

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 2020

Directors

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

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

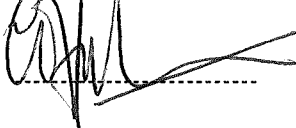
RESIGNED 11/03/2020

APPOINTED 11/12/2019

Small Company Rules

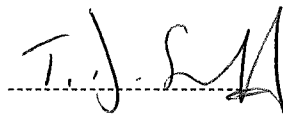
This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mrs Caroline Andrews

Director



Mr Thomas Sheriff

Director

06/04/2021

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 2020 which are set out on pages 5 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

06 /04/2021

The Gables
9 Lordsbury Field
Wallington
Surrey SM6 9PE

The Sunnybank Trust Limited
Statement of Financial Activities
For The Year Ended 30 September 2020

	2020			2019		
	Total	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds
	£	£	£	£	£	£
Incoming Resources						
Donations	21,827	21,827		29,102	29,102	
Grants	205,560	76,565	128,995	123,704	47,292	76,412
Other	7,305	7,305		4,880	4,880	
Events	2,633	2,633		3,016	3,016	
Interest Received	293	293		349	349	
Total	<u>237,618</u>	<u>108,623</u>	<u>128,995</u>	<u>161,051</u>	<u>84,639</u>	<u>76,412</u>
Transfer of Funds	0	(22,265)	22,265	0	(32,421)	32,421
	<u>237,618</u>	<u>86,358</u>	<u>151,260</u>	<u>161,051</u>	<u>52,218</u>	<u>108,833</u>
Resources Expended						
Management & Governance	18,122	18,122		20,454	20,454	
Choices	42,036		42,036	34,057		34,057
Voices	24,782		24,782	38,040		38,040
Futures	27,072		27,072	9,098		9,098
Inclusion	6,643		6,643	8,608		8,608
Support Services & Fundraising	41,352	41,352		34,602	34,602	0
Total	<u>160,007</u>	<u>59,474</u>	<u>100,533</u>	<u>144,859</u>	<u>55,056</u>	<u>89,803</u>
Net Movement in Funds	77,611	26,884	50,727	16,192	(2,838)	19,030
Total Funds Brought Forward	143,445	105,208	38,237	127,253	108,046	19,207
Total Funds Carried Forward	<u>221,056</u>	<u>132,092</u>	<u>88,964</u>	<u>143,445</u>	<u>105,208</u>	<u>38,237</u>

The Sunnybank Trust Ltd
Balance Sheet
As at 30 September 2020

	Notes	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	3		3,298		3,120
			<u>3,298</u>		<u>3,120</u>
CURRENT ASSETS					
Debtors	4	4,000		793	
Cash at bank and in hand		217,544		143,324	
		<u>221,544</u>		<u>144,117</u>	
Creditors: Amounts Falling Due Within One Year	5		<u>(3,786)</u>		<u>(3,792)</u>
NET CURRENT ASSETS (LIABILITIES)			<u>217,758</u>		<u>140,325</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>221,056</u>		<u>143,445</u>
NET ASSETS			<u>221,056</u>		<u>143,445</u>
RESERVES					
Income and Expenditure Account - Restricted			88,964		38,237
Income and Expenditure Account			<u>132,092</u>		<u>105,208</u>
MEMBERS' FUNDS			<u>221,056</u>		<u>143,445</u>

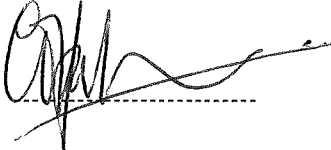
The Sunnybank Trust Ltd
Balance Sheet (continued)
As at 30 September 2020

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

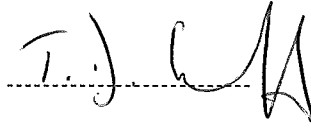
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mrs Caroline Andrews

Director



Mr Thomas Sheriff

Director

06/04/2021

The notes on pages 8 to 10 form part of these financial statements.

The Sunnybank Trust Ltd
Notes to the Financial Statements
For The Year Ended 30 September 2020

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 as follows:

	2020	2019
Office and administration	7	7
	<u>7</u>	<u>7</u>
	<u>7</u>	<u>7</u>

The Sunnybank Trust Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2020

3. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 October 2019	1,275	3,399	4,674
Additions	-	544	544
As at 30 September 2020	<u>1,275</u>	<u>3,943</u>	<u>5,218</u>
Depreciation			
As at 1 October 2019	384	1,170	1,554
Provided during the period	89	277	366
As at 30 September 2020	<u>473</u>	<u>1,447</u>	<u>1,920</u>
Net Book Value			
As at 30 September 2020	<u>802</u>	<u>2,496</u>	<u>3,298</u>
As at 1 October 2019	<u>891</u>	<u>2,229</u>	<u>3,120</u>

4. Debtors

	2020	2019
	£	£
Due within one year		
Prepayments and accrued income	-	793
Other debtors	4,000	-
	<u>4,000</u>	<u>793</u>

5. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Other taxes and social security	2,678	1,706
Other creditors	208	976
Accruals and deferred income	900	1,110
	<u>3,786</u>	<u>3,792</u>

The Sunnybank Trust Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2020

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.