

SUNNYHILL COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2025

Charity Number 1003821

SUNNYHILL COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

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SUNNYHILL COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of Sunnyhill Community Association

I report on the accounts for the year ended 31 March 2025 which are set out on pages 2 to 5.

Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M. Newey

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

14/5/25

Date

SUNNYHILL COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 MARCH 2025

2024		2025		
Total £		Unrestricted Funds £	Restricted Funds £	Total £
53996	Opening Balances	36355	0	36355
	Receipts			
0	Grants	0	0	0
29755	Raised income	note 1 33038	0	33038
241	Donations	189	0	189
367	Sundry income	548	0	548
30363		33775	0	33775
	Payments			
14951	Salaries & Associated Costs	16432	0	16432
14036	Cleaning, maintenance, equipment & activities	7659	0	7659
817	Telephone and Internet	826	0	826
9628	Utilities	8741	0	8741
387	Stationery	591	0	591
714	Insurance	732	0	732
1592	Travel and activity costs	6128	0	6128
1569	Professional & Other Fees	1753	0	1753
4310	Sundry Expenditure	note 2 4239	0	4239
48004		47100	0	47100
0	Transfer funds for year	0	0	0
-17641	Surplus/(Deficit) for year	-13326	0	-13326
36355	Closing Balances	23030	0	23030

**SUNNYHILL COMMUNITY ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES**

AS AT 31 MARCH 2025

2024		2025
£		£
0	Fixed Assets	0
36290	Bank	22919
65	Cash	110
0	Debtors note 3	0
36355		23030
0	Less Creditors note 4	188
36355	Net Assets	22842

Treasurer

Date

Chair

Date

SUNNYHILL COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Raised income	2025	2024
	£	£
Derby City Council	670	225
Homeycomb CC	66	261
Active support	7500	6990
Sunnyhill Social Club	2610	3000
Talking Newspapers	596	440
Aikido	1380	1410
Apostolic Church	1930	1665
Taekwondo	2625	3540
Party Rental	8967	7185
Latvian Dance	0	30
Derby Gambia Association	240	360
Community Engagement Session	660	705
Derby Country Community Trust	2499	2730
Livewell	900	420
Youth Safe	686	496
Pulse Healthcare	1007	0
Sporting Community	403	0
Other	300	298
	33038	29755

**SUNNYHILL COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS**

Note 2

Sundry

	2025	2024
	£	£
Returned Deposits	3628	3853
Refreshments	398	187
Other	214	271
	4239	4310

Note 3

Debtors

	2025	2024
	£	£
Hire charges	0	0

Note 4

Creditors

	2025	2024
	£	£
HMRC	111	0
Pension	77	0
	188	0