

Weston Sunbeams Limited

**(A Company Limited by Guarantee
and Not Having a Share Capital.)**

Financial Statements for the Year Ended

31st December 2024

Company No. 3085243

Charity No. 1048667

**Brooking Ruse,
Chartered Accountants,
2 Stafford Place,
Weston-super-Mare,
Somerset, BS23 2QZ.**

Weston Sunbeams Limited

Directors' Report and Financial Statements

For the Year Ended 31st December 2024

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Annual Report of the Directors and Trustees

The directors and trustees present their report together with the financial statements of the company for the year ended 31 December 2024.

Administrative Details

Registered Office:	4 Wren Close, Worle, Weston-super-Mare, Somerset, BS22 8SF.
Chairman:	Mr. M. Small
Secretary:	Mr. I. Palmer
Treasurer:	Mr. I. Palmer
Independent Examiners:	Brooking Ruse, Chartered Accountants, 2 Stafford Place, Weston-super-Mare, Somerset, BS23 2QZ.
Solicitors:	John Hodge Solicitors, 10/11 Morston Court, Aisecome Way, Weston-super-Mare, Somerset, BS22 8NG.
Bankers:	Lloyds Bank Plc, 2 South Parade, Weston-super-Mare, Somerset, BS23 1JL.

Principal Activity

The principal activity of the company in the year under review was for the charitable welfare of disables children and adults.

Charity Trustees/Directors

- Mr. I. Palmer
- Mr. J.L.D. Goulbourn
- Mrs. P White
- Mr. K. Smale (Trustee only)
- Mrs. M. Painter
- Mr. W.T. Painter
- Mr. M. Townley
- Mrs. J. Townley
- Mr. M. Small
- Mr. R. Corbett

Company Secretary

- Mr. I. Palmer

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Annual Report of the Directors and Trustees ...continued

Structure, Governance and Management

The company is bound by its Governing document – Memorandum and Articles of Association of “Weston Sunbeams Limited” 17th May 2018.

The company is limited by guarantee, number 3085243 and is a registered charity, number 1048667.

Members of the Executive Committee (‘the committee’) are appointed at the Annual General Meeting and hold office until the following Annual General Meeting where they are eligible for re-appointment.

There must be a minimum of four members on the committee at anytime with no maximum as stated in the governing document.

Since the new chair was appointed both new and old Trustees have been encouraged to familiarise themselves with the Articles of Association and their duties as a Trustee. In order to help achieve this, the Chair ensured each Trustee/member of the Committee had either an electronic or paper copy of the Charity Commission’s Trustee’s Handbook and a copy of the 2018 Articles of Association for the Charity.

Committee meetings are held on a regular basis, where all matters occurring since the last meeting and expected in the future are discussed. Where a proposal is made, it must be seconded and approved before the motion can be passed.

Should an urgent matter for discussion arise, the members of the committee can call a special meeting. Notice of seven days must be given to the other members.

The Charity does not have any paid staff, the members of the committee are volunteers and do not gain financially from holding their position on the board.

The committee members do not believe the charity is exposed to any major risks at this stage. They are constantly reviewing and adapting systems and procedures to ensure the needs of those the charity is in existence for are met.

Objectives and Activities

The Charity is established for charitable objects and purposes only for the relief, care, welfare, interest, treatment, education and advancement of mentally handicapped children and adults. Including children and adults with any form of Cerebral Palsy or children and adults with related disabilities. The Charity undertakes its work for those who are resident within the boundaries of the postcodes BS22, BS23 and BS24 (‘the beneficiaries’).

The Charity aims to provide support to and increase the quality of life of the beneficiaries and their families though a number of methods including; financial assistance towards housing, for equipment and education both for private use and for the centres used by the beneficiaries, organising social events whereby the Charity does not recoup any of the costs incurred and generally providing support and guidance.

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Annual Report of the Directors and Trustees ...continued

The Charity can use any methods necessary to meet their aims, within reason and in line with the powers stated in the governing document.

Trustees Statement of Responsibilities

The Trustees (who are also directors of Weston Sunbeams Limited for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

Company 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Public Benefit

The charity trustees are of the opinion that they have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission on public benefit.

Achievements and Performance

We have continued to work closely with Baytree School, North Somerset Children's Services and North Somerset Portage Service making various grants up to £5,000.00 to individual beneficiaries.

Only one corporate request was received during the calendar year which was from Baytree School for assistance with the provision of a replacement of their wheelchair accessible minibus. This cost £44,715 which was provided from a legacy of from the Estate of Betty Brampton, one of our former trustees.

Grants to individual beneficiaries has remained capped at £5,000.00 which is one grant per calendar year.

The email voting system continued to work efficiently and enables us to deal with most requests within a short period of time from receipt of application form. Trustee and committee membership has grown this year within 2 new members and at the last AGM the current chairman stood down and was replaced by Michale Small with a short handover.

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Annual Report of the Directors and Trustees ...continued

Financial Review

The majority of the Charity's regular income is derived from investments. However, the charity received significant legacy donations in 2024. Income has increased in the year under review to £160,757 compared with £20,466 in 2023.

Expenditure for the year has increased from £46,468 in 2023 to £88,467 in the year ended 31st December 2024. The resulting net incoming resources for the year amount to £72,290.

The surplus for the year has been added to the total funds at 1st January 2024 of £652,886 giving funds carried forward of £725,176 at the year end. This is in accordance with the Charity's policy of maintaining adequate reserves in order that it may continue activities for a future period of at least 12 months.

Plans for Future Periods

Whilst we intend to continue to provide financial assistance as previously within the constraints mentioned above, Trustees will only consider requests/applications going forward via healthcare or education professionals and must demonstrate a clear benefit expectation that does not compromise their education health care plan (EHCP). The Charity's focus will remain on beneficiaries needs, not wants or wishes.

During the forthcoming year, we continue to look at recruiting new trustees with a view to the charity's continued existence going into the future. We are currently looking at fund raising activities, reviewing our websites for better access for professionals and investigating better investment methods for our financial reserves ensuring full consideration given to the ethics, security of funds and the income/growth potential.

This Directors and Trustees report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime in Part 15 of the Companies Act 2006.

On Behalf of the Board

..... Signed

Mr. I. Palmer

21st July 2025

Independent Examiner's Report to the Trustees

Year Ended 31st December 2024

I report on the accounts of Weston Sunbeams Limited for the year ended 31st December 2024, which are set out on pages 6 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Charities Act 2011);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) 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 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 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
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act: and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Robert D. Orr BA, ACA

Brooking, Ruse & Co. Limited,
Chartered Accountants,
2 Stafford Place,
Weston-super-Mare,
Somerset,
BS23 2QZ.

21st July 2025

Statement of Financial Activities For the Year Ended 31st December 2024

	Notes	Total 2024 £	Total 2023 £
Incoming Resources			
Donations and legacies		133,736	45
Subscriptions		9	14
Investment Income	3	27,012	20,407
		<hr/>	<hr/>
Total Incoming Resources		160,757	20,466
		<hr/>	<hr/>
Resources Expended			
Administration Expenses		2,676	3,213
Welfare		20,000	19,352
Grants and Donations		65,744	23,839
Depreciation		47	64
		<hr/>	<hr/>
Total Resources Expended		88,467	46,468
		<hr/>	<hr/>
Net Movement in Funds		72,290	(26,002)
Reconciliation of Funds			
Total Funds at 1 st January 2024		652,886	678,888
		<hr/>	<hr/>
Total Funds at 31 st December 2024		725,176	652,886
		<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all recognised gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

None of the funds are restricted.

Balance Sheet as at 31st December 2024

	Notes	2024 £	2023 £
Fixed Assets			
Tangible assets	6	142	189
Investments	7	700,000	640,000
		<hr/>	<hr/>
		700,142	640,189
		<hr/>	<hr/>
Current Assets			
Cash at Bank and in hand		23,976	11,179
Debtors		2,228	2,688
		<hr/>	<hr/>
		26,204	13,867
		<hr/>	<hr/>
Creditors: Amounts falling due within one year	8	1,170	1,170
		<hr/>	<hr/>
Net current assets		25,034	12,697
		<hr/>	<hr/>
Total assets less current liabilities		725,176	652,886
		<hr/>	<hr/>
Capital and Reserves			
Unrestricted General Fund	9	725,176	652,886
		<hr/>	<hr/>

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with FRS102 SORP.

For the year ending 31st December 2024, 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 charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

These accounts were approved by the board of directors and authorised for issue on 21st July 2025 and are signed on behalf of the board by:

.....Signed

I. Palmer – Director

The notes on pages 8 to 11 form part of these financial statements.

Notes to the Financial Statements for the Year Ended 31st December 2024**1. General Information**

Weston Sunbeams Limited is a charity registered in England and Wales and a company limited by guarantee. The registered office is 4 Wren Close, Weston-super-Mare, Somerset, BS22 8SF.

2. Accounting Policies**(a) Basis of preparation of financial statements**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

(b) Preparation of the accounts on a going concern basis

The charity reported a surplus for the year of £72,290 compared to the deficit of £26,002 in 2023. The Trustees' efforts to direct its significant cash reserves to deserved causes have been successful. The charity still has significant reserves and on this basis, the Trustees have prepared the accounts on a going concern basis.

(c) Funds structure

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor.

(d) Incoming resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability. The following specific policies are applied to particular categories of income:

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Incoming resources from grants, where there are performance or service deliverables required by the terms of the grant, are accounted for as the charity earns the right to payment through its performance.

Donated services and facilities are included at the value to the charity where this can be quantified.

Investment income is included when receivable.

Notes to the Financial Statements for the Year Ended 31st December 2024 ...continued**(e) Resources expended**

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

(f) Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

(g) Allocation of overhead and support costs

Support costs include administrative office functions, and have been allocated to activity cost categories on a basis consistent with the use of resources, allocating property costs on floor areas, staff costs by the time spent and other costs on a measure of usage.

(h) Fixed assets and depreciation

Depreciation is provided by the Company to write off the cost or valuation less the estimated residual value of tangible fixed assets by equal instalments over their estimated useful economic lives as follows:-

Equipment and Fittings	25% on reducing balance
Leasehold Property	Amortised over 10 years

	2024	2023
	£	£
3. Investment Income		
Bank interest received	27,012	20,407
4. Trustees Remuneration and Related Party Transactions	<u> </u>	<u> </u>

No trustees received any remuneration during the year. (2023: Nil).

During the year the charity did not pay any trustee for goods or services provided to the charity. In the previous year the total of the amounts paid was £Nil.

5. Taxation

The charity is exempt from tax on income and gains falling within the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

Notes to the Financial Statements for the Year Ended 31st December 2024 ...continued

6.	Tangible fixed assets	Leasehold Property £	Equipment & Fittings £	Total £
	Cost or valuation			
	At 1 st January 2024	54,333	21,260	75,593
		<hr/>	<hr/>	<hr/>
	At 31st December 2024	54,333	21,260	75,593
		<hr/>	<hr/>	<hr/>
	Depreciation			
	At 1 st January 2024	54,333	21,071	75,404
	Charge for year	-	47	47
		<hr/>	<hr/>	<hr/>
	At 31 st December 2024	54,333	21,118	75,451
		<hr/>	<hr/>	<hr/>
	Net Book Value			
	As at 31st December 2024	-	142	142
		<hr/>	<hr/>	<hr/>
	Net Book Value			
	As at 31st December 2023	-	189	189
		<hr/>	<hr/>	<hr/>
7.	Fixed asset investments			National Savings Income Bonds £
	Cost or valuation			
	At 1 st January 2024			640,000
	Additions			60,000
				<hr/>
	At 31 st December 2024			700,000
				<hr/> <hr/>
8.	Creditors: amounts falling due within on year		2024	2023
	Accruals and deferred income		1,170	1,170
			<hr/>	<hr/>

Notes to the Financial Statements for the Year Ended 31st December 2024 ...continued

9. Reserves	Unrestricted General Fund
	£
At 1 st January 2024	652,886
Movement of funds	72,290
	<hr/>
At 31 st December 2024	725,176
	<hr/>

10. **Company Limited by Guarantee**

The company is limited by guarantee and does not have a share capital.

Weston Sunbeams Limited

**THE FOLLOWING PAGES DO NOT FORM PART OF THE
STATUTORY FINANCIAL STATEMENTS**

Detailed Income and Expenditure for the Year Ended 31st December 2024

	2024	2023
	£	£
Investment Income		
Interest Received: National Savings	27,012	20,407
	<hr/>	<hr/>
Other Income		
Legacy Donations	133,736	-
Donations	-	45
Subscriptions	9	14
	<hr/>	<hr/>
	133,745	59
	<hr/>	<hr/>
Total Income Resources	160,757	20,466
	<hr/> <hr/>	<hr/> <hr/>
Administration Expenses		
Postage, Stationery and Telephone	756	940
Travel	185	144
Sundries	34	13
Insurance	269	410
Room Hire	75	100
Accountancy Fees	1,170	1,170
Bank Charges	-	-
Computer and Internet	187	436
	<hr/>	<hr/>
	2,676	3,213
	<hr/> <hr/>	<hr/> <hr/>
Welfare		
Property Repairs and Maintenance	20,000	19,352
	<hr/>	<hr/>
Grants and Donations		
Equipment and Sundry Donations	65,744	23,839
	<hr/>	<hr/>
Depreciation		
Depreciation	47	64
	<hr/>	<hr/>
Total Resources Expended	88,467	46,468
	<hr/> <hr/>	<hr/> <hr/>
Net (Surplus/Deficit) for the Year	72,290	(26,002)
	<hr/> <hr/>	<hr/> <hr/>