

DAY OF SUNSHINE (UK) LTD

England & Wales · Charity number 1149764

Details

Other names	RAY OF SUNSHINE (UK) LIMITED, RAY OF SUNSHINE LIMITED
Status	Registered
Legal form	Charitable company
Company number	08240756
Registered	2012-11-15
Register	View on the Charity Commission register

Contact

Address	36 Albert Road Lytham St. Annes Lancashire FY8 3SU
Phone	01253921125
Email	DAY-OF-SUNSHINE@OUTLOOK.COM
Website	http://www.dayof-sunshine.com/

Activities

Objects: TO RELIEVE THE NEEDS OF CHILDREN OR ADULTS WITH SEVERE OR LIFE LIMITING ILLNESSES AND THEIR CARERS AND OF MEN AND WOMEN SERVING IN THE ARMED FORCES WHO ARE WOUNDED WHILST ON ACTIVE DUTY BY THE PROVISION OF HOLIDAYS IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: To relieve the needs of children or adults with severe or lifelimiting illnesses/ Local underprivileged Children and their carers by provisionof Free holidays in the interests of social welfare with the object ofimproving their conditions of life.To alleviate the effects of poverty on children and their families on the Fylde Coast

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Blackpool
- Cumbria
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£1,096	£16,930	-	-
2024-09-30	£11,041	£21,420	-	-
2023-09-30	£6,548	£23,594	-	-
2022-09-30	£39,305	£39,120	-	-
2021-09-30	£60,729	£41,313	-	-
2020-09-30	£51,032	£39,298	-	-

Trustees

Name	Role	Appointed
DAVID LEE	Chair	2012-09-25
JAMES ROWLANDS		2012-09-25
JOAN STANLEY		2012-09-25

DAY OF SUNSHINE (UK) LTD

England & Wales - Charity number 1149764

Accounts

Registered number
08240756

Day of Sunshine (UK) Ltd

Report and Accounts

30 September 2022

Day of Sunshine (UK) Ltd

Registered number:

08240756

Directors' Report

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

Principal activities

The company's principal activity during the year continued to be that of a Charity

Directors

The following persons served as directors during the year:

David Lee

Joan Stanley

Small company provisions

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

This report was approved by the board on and signed on its behalf.

D Lee
Director

A handwritten signature in black ink, appearing to read 'D. Lee', with a long horizontal flourish underneath.

Day of Sunshine (UK) Ltd
Profit and Loss Account
for the year ended 30 September 2022

	2022	2021
	£	£
Turnover	39,034	27,359
Cost of sales	(90)	(4,100)
Gross profit	<u>38,944</u>	<u>23,259</u>
Administrative expenses	(39,030)	(37,213)
Other operating income	271	33,370
Operating profit	<u>185</u>	<u>19,416</u>
Profit before taxation	<u>185</u>	<u>19,416</u>
Tax on profit	-	-
Profit for the financial year	<u><u>185</u></u>	<u><u>19,416</u></u>

Day of Sunshine (UK) Ltd
Registered number:
Balance Sheet
as at 30 September 2022

08240756

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	510	638
Current assets			
Debtors	4	11,146	10,591
Cash at bank and in hand		48,346	48,220
		<u>59,492</u>	<u>58,811</u>
Creditors: amounts falling due within one year	5	(1,100)	(732)
Net current assets		<u>58,392</u>	<u>58,079</u>
Net assets		<u>58,902</u>	<u>58,717</u>
Capital and reserves			
Profit and loss account		58,902	58,717
Shareholders' funds		<u>58,902</u>	<u>58,717</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

D Lee

Director

Approved by the board on

Day of Sunshine (UK) Ltd
Statement of Changes in Equity
for the year ended 30 September 2022

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 October 2020	-	-	-	39,301	39,301
Profit for the financial year				19,416	19,416
At 30 September 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>58,717</u>	<u>58,717</u>
At 1 October 2021	-	-	-	58,717	58,717
Profit for the financial year				185	185
At 30 September 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>58,902</u>	<u>58,902</u>

Day of Sunshine (UK) Ltd
Notes to the Accounts
for the year ended 30 September 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>3</u>	<u>3</u>

Day of Sunshine (UK) Ltd
Notes to the Accounts
for the year ended 30 September 2022

3 Tangible fixed assets

	Motor vehicles £
Cost	
At 1 October 2021	3,800
At 30 September 2022	<u>3,800</u>
Depreciation	
At 1 October 2021	3,162
Charge for the year	128
At 30 September 2022	<u>3,290</u>
Net book value	
At 30 September 2022	<u>510</u>
At 30 September 2021	<u>638</u>

4 Debtors	2022 £	2021 £
Other debtors	<u>11,146</u>	<u>10,591</u>

5 Creditors: amounts falling due within one year	2022 £	2021 £
Taxation and social security costs	308	(36)
Other creditors	792	768
	<u>1,100</u>	<u>732</u>

6 Other information

Day of Sunshine (UK) Ltd is a private company limited by shares and incorporated in England. Its registered office is:
38 Albert Road
Lytham St Annes
FY8 3SU

Day of Sunshine (UK) Ltd
Detailed profit and loss account
for the year ended 30 September 2022
This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Sales	39,034	27,359
Cost of sales	(90)	(4,100)
Gross profit	<u>38,944</u>	<u>23,259</u>
Administrative expenses	(39,030)	(37,213)
Other operating income	271	33,370
Operating profit	<u>185</u>	<u>19,416</u>
Profit before tax	<u>185</u>	<u>19,416</u>

Day of Sunshine (UK) Ltd
Detailed profit and loss account
for the year ended 30 September 2022

This schedule does not form part of the statutory accounts

	2022 £	2021 £
Sales		
Incoming resources from donors	<u>39,034</u>	<u>27,359</u>
Cost of sales		
Awards & Grants	90	2,123
Spanish Costs	-	1,977
	<u>90</u>	<u>4,100</u>
Administrative expenses		
Employee costs:		
Wages and salaries	25,513	26,393
Travel and subsistence	2,008	265
Motor expenses	1,196	1,262
	<u>28,717</u>	<u>27,920</u>
Premises costs:		
Rates	1,642	737
Light and heat	1,177	1,052
Cleaning	120	139
	<u>2,939</u>	<u>1,928</u>
General administrative expenses:		
Telephone and internet	693	1,074
Postage	2,408	1,859
Stationery and printing	32	287
Paypal & Ebay Fees	701	912
Bank charges	306	380
Insurance	406	361
Equipment expensed	-	77
Repairs and maintenance	120	169
Depreciation	128	159
Sundry expenses	763	784
	<u>5,557</u>	<u>6,062</u>
Legal and professional costs:		
Accountancy fees	1,147	1,183
Advertising and PR	120	120
Other legal and professional	550	-
	<u>1,817</u>	<u>1,303</u>
	<u>39,030</u>	<u>37,213</u>
Other operating income		
Government grants	<u>271</u>	<u>33,370</u>

DAY OF SUNSHINE
60 St Annes Road West
Lytham St Annes
Lancashire
FY8 1UF
Charity Reg.No. 1149764

AIMS AND OBJECTIVES:

To help relieve the needs of local children/adults with severe or life limiting illnesses and under-privileged children with parents, carers or guardians. By provision of free holidays and attending special events.

To try and help to alleviate the effects of poverty and illness of children and their families on the Fylde Coast. In the interests of social welfare helping to improve their situation with practical and necessary financial assistance to repair/replace essential requirements.

TRUSTEES REPORT

.Since the shop lease ending in August, and unable to secure suitable premises we have decided to run the charity down to a more manageable operation, ie- working from Home, but still offering free Holidays for Local disabled and disadvantage children and their families.
Bookings have been made for an 8 day stay in Tenerife and next year a holiday in Wales.

We will be looking to continue offering our service into the next couple of years.

David Lee
Chairman



Section A Independent Examiner's Report

Report to the trustees

Charity Name Day of Sunshine (U.K.) Ltd

On accounts for the year ended

30/09/2022 Charity no (if any) 1149784

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 09/06/23

Name: FRASER NORRIS

Relevant professional qualification(s) or body

[Empty box for professional qualification]

(if any):

Address:

28 ORCHARD ROAD

ST ANNES ON SEA

F48 IPF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

DAY OF SUNSHINE (UK) LTD

England & Wales - Charity number 1149764

Accounts

Registered number
08240756

Day of Sunshine (UK) Ltd

Report and Accounts

30 September 2021

Day of Sunshine (UK) Ltd
Registered number: 08240756
Directors' Report

The directors present their report and accounts for the year ended 30 September 2021.

Principal activities

The company's principal activity during the year continued to be that of a Charity

Directors

The following persons served as directors during the year:

David Lee
Joan Stanley

Small company provisions

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

This report was approved by the board on and signed on its behalf.



D Lee
Director

Day of Sunshine (UK) Ltd
Profit and Loss Account
for the year ended 30 September 2021

	2021	2020
	£	£
Income	27,359	33,032
Charitable Activities	(4,100)	(5,076)
Surplus	<u>23,259</u>	<u>27,956</u>
Administrative expenses	(37,213)	(34,222)
Other operating income	33,370	18,000
Surplus after expenses	<u>19,416</u>	<u>11,734</u>

Day of Sunshine (UK) Ltd
Registered number:
Balance Sheet
as at 30 September 2021

08240756

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	638	797
Current assets			
Debtors	4	10,591	10,689
Cash at bank and in hand		48,220	28,537
		<u>58,811</u>	<u>39,226</u>
Creditors: amounts falling due within one year	5	(732)	(722)
Net current assets		<u>58,079</u>	<u>38,504</u>
Net assets		<u>58,717</u>	<u>39,301</u>
Capital and reserves			
Profit and loss account		58,717	39,301
Shareholders' funds		<u>58,717</u>	<u>39,301</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

D Lee
 Director

Approved by the board on

Day of Sunshine (UK) Ltd
Statement of Changes in Equity
for the year ended 30 September 2021

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 October 2019	-	-	-	27,567	27,567
Profit for the financial year				11,734	11,734
At 30 September 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>39,301</u>	<u>39,301</u>
At 1 October 2020	-	-	-	39,301	39,301
Profit for the financial year				19,416	19,416
At 30 September 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>58,717</u>	<u>58,717</u>

Day of Sunshine (UK) Ltd
Notes to the Accounts
for the year ended 30 September 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Day of Sunshine (UK) Ltd
Notes to the Accounts
for the year ended 30 September 2021

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees	2021	2020
	Number	Number
Average number of persons employed by the company	<u>3</u>	<u>3</u>
3 Tangible fixed assets		
		Motor vehicles
		£
Cost		
At 1 October 2020		<u>3,800</u>
At 30 September 2021		<u>3,800</u>
Depreciation		
At 1 October 2020		3,003
Charge for the year		<u>159</u>
At 30 September 2021		<u>3,162</u>
Net book value		
At 30 September 2021		<u>638</u>
At 30 September 2020		<u>797</u>
4 Debtors	2021	2020
	£	£
Other debtors	<u>10,591</u>	<u>10,689</u>
5 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxation and social security costs	(36)	14
Other creditors	<u>768</u>	<u>708</u>
	<u>732</u>	<u>722</u>

6 Other information

Day of Sunshine (UK) Ltd is a private company limited by shares and incorporated in England. Its registered office is:
 43 Hawkshead Drive
 Bolton
 Lancashire
 BL3 4QU

Day of Sunshine (UK) Ltd
Detailed profit and loss account
for the year ended 30 September 2021
This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Income		
Incoming resources from donors	1,242	1,119
Shop Sales	17,790	18,703
Internet Sales	8,327	13,210
	<u>27,359</u>	<u>33,032</u>
Charitable Activities		
Awards & Grants	2,123	735
Spanish Costs	1,977	4,341
	<u>4,100</u>	<u>5,076</u>
Administrative expenses		
Employee costs:		
Wages and salaries	26,393	21,443
Travel and Meetings	265	1,211
Fuel	1,262	983
	<u>27,920</u>	<u>23,637</u>
Premises costs:		
Rent	-	1,200
Rates	737	724
Light and heat	1,052	1,165
Cleaning	139	190
	<u>1,928</u>	<u>3,279</u>
General administrative expenses:		
Telephone and fax	1,074	925
Postage	1,720	3,018
Stationery and printing	287	295
Courier services	139	-
Paypal & Ebay Fees	912	-
Bank charges	380	146
Insurance	361	842
Equipment expensed	77	-
Repairs and maintenance	169	42
Depreciation	159	199
Sundry expenses	784	515
	<u>6,062</u>	<u>5,982</u>
Legal and professional costs:		
Accountancy fees	1,183	1,069
Advertising and PR	120	255
	<u>1,303</u>	<u>1,324</u>
	<u>37,213</u>	<u>34,222</u>
Other operating income		
Government grants	<u>33,370</u>	<u>18,000</u>



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

Day of Sunshine (UK) Ltd

On accounts for the year ended

3 0 0 9 2 1

Charity no (if any)

1 1 4 9 7 6 4

Set out on pages

(remember to include the page numbers of additional sheets)

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 seeking explanations from the 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 (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

Date

22/06/22

Name

FRASER NORRIS

Relevant professional qualification(s) or body (if any)

Address

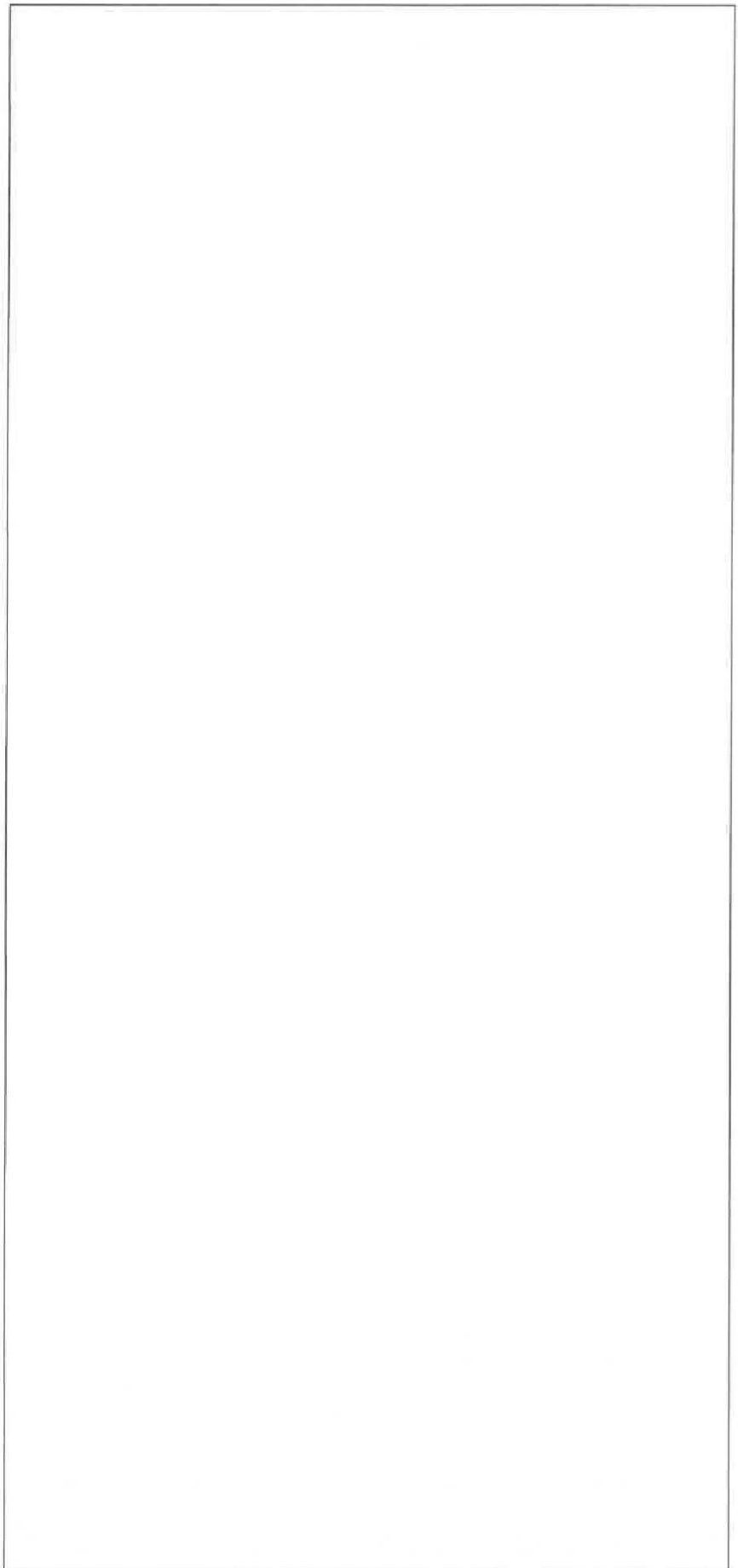
28 ORCHARD ROAD

ST ANNES ON SEA

FY8 1PF

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose



DAY OF SUNSHINE
60 St Annes Road West
Lytham St Annes
Lancashire
FY8 1UF
Charity Reg.No. 1149764

AIMS AND OBJECTIVES:

To help relieve the needs of local children/adults with severe or life limiting illnesses and under-privileged children with parents, carers or guardians. By provision of free holidays and attending special events.

To try and help to alleviate the effects of poverty and illness of children and their families on the Fylde Coast. In the interests of social welfare helping to improve their situation with practical and necessary financial assistance to repair/replace essential requirements.

TRUSTEES REPORT

I would firstly like to thank the volunteers and staff who have gone beyond the exceptionally during this horrendous year, not only Covid but the drastic economic downturn effecting everyone but more so with small charities as ourselves.

Our children's clothes bank has gone from strength to strength, Our future Planning we will be in a much better position to be able to restart our Holidays program once again.

Many thanks must also go to our very generous Benefactors and organisations.

David Lee

Chairman

DAY OF SUNSHINE (UK) LTD

England & Wales - Charity number 1149764

Accounts

Registered number
08240756

Day of Sunshine (UK) Ltd

Report and Accounts

30 September 2020

Day of Sunshine (UK) Ltd
Registered number: 08240756
Directors' Report

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

Principal activities

The company's principal activity during the year continued to be that of a Charity

Directors

The following persons served as directors during the year:

David Lee
Joan Stanley

Small company provisions

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

This report was approved by the board on and signed on its behalf.

D Lee
Director

Day of Sunshine (UK) Ltd
Profit and Loss Account
for the year ended 30 September 2020

	2020	2019
	£	£
Turnover	33,032	42,418
Charitable Activities	(5,076)	(2,996)
Gross profit	<u>27,956</u>	<u>39,422</u>
Administrative expenses	(34,222)	(52,125)
Government grants	18,000	-
Operating profit/(loss)	<u>11,734</u>	<u>(12,703)</u>

Day of Sunshine (UK) Ltd
Registered number:
Balance Sheet
as at 30 September 2020

08240756

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	797	996
Current assets			
Debtors	4	10,689	11,182
Cash at bank and in hand		28,537	16,250
		<u>39,226</u>	<u>27,432</u>
Creditors: amounts falling due within one year	5	(722)	(861)
Net current assets		<u>38,504</u>	<u>26,571</u>
Net assets		<u>39,301</u>	<u>27,567</u>
Capital and reserves			
Profit and loss account		39,301	27,567
Shareholders' funds		<u>39,301</u>	<u>27,567</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

D Lee
 Director
 Approved by the board on

Day of Sunshine (UK) Ltd
Notes to the Accounts
for the year ended 30 September 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2020	2019
	Number	Number
Average number of persons employed by the company	<u>3</u>	<u>3</u>

3 Tangible fixed assets

	Motor vehicles £
Cost	
At 1 October 2019	3,800
At 30 September 2020	<u>3,800</u>
Depreciation	
At 1 October 2019	2,804
Charge for the year	199
At 30 September 2020	<u>3,003</u>
Net book value	
At 30 September 2020	<u>797</u>
At 30 September 2019	<u>996</u>

Day of Sunshine (UK) Ltd
Notes to the Accounts
for the year ended 30 September 2020

4 Debtors	2020	2019
	£	£
Other debtors	<u>10,689</u>	<u>11,182</u>
5 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxation and social security costs	14	153
Other creditors	<u>708</u>	<u>708</u>
	<u>722</u>	<u>861</u>

6 Other information

Day of Sunshine (UK) Ltd is a private company limited by shares and incorporated in England. Its registered office is:
43 Hawkshead Drive
Bolton
Lancashire
BL3 4QU

Day of Sunshine (UK) Ltd
Detailed profit and loss account
for the year ended 30 September 2020
This schedule does not form part of the statutory accounts

	2020	2019
	£	£
Sales	33,032	42,418
Charitable activities	(5,076)	(2,996)
Gross profit	<u>27,956</u>	<u>39,422</u>
Administrative expenses	(34,222)	(52,125)
Government grants	18,000	-
Operating profit/(loss)	<u>11,734</u>	<u>(12,703)</u>
Profit/(loss) before tax	<u>11,734</u>	<u>(12,703)</u>

Day of Sunshine (UK) Ltd
Detailed profit and loss account
for the year ended 30 September 2020
This schedule does not form part of the statutory accounts

	2020	2019
	£	£
Sales		
Incoming resources from donors	<u>33,032</u>	<u>42,418</u>
Charitable Activities		
Awards & Grants	735	618
Spanish Costs	<u>4,341</u>	<u>2,378</u>
	<u>5,076</u>	<u>2,996</u>
Administrative expenses		
Employee costs:		
Wages and salaries	21,443	28,628
Penalties	-	3,935
Travel and Meetings	1,211	1,065
Fuel	<u>983</u>	<u>1,027</u>
	<u>23,637</u>	<u>34,655</u>
Premises costs:		
Rent & Rates	1,924	7,330
Light and heat	1,165	1,070
Cleaning	<u>190</u>	<u>245</u>
	<u>3,279</u>	<u>8,645</u>
General administrative expenses:		
Telephone and fax	925	841
Postage	3,018	3,679
Stationery and printing	295	454
Bank charges	146	15
Insurance	842	1,381
Repairs and maintenance	42	295
Depreciation	199	249
Sundry expenses	<u>515</u>	<u>708</u>
	<u>5,982</u>	<u>7,622</u>
Legal and professional costs:		
Accountancy fees	1,069	1,093
Advertising and PR	<u>255</u>	<u>110</u>
	<u>1,324</u>	<u>1,203</u>
	<u>34,222</u>	<u>52,125</u>
Other operating income		
Government grants	<u>18,000</u>	<u>-</u>

DAY OF SUNSHINE
60 St Annes Road West
Lytham St Annes
Lancashire
FY8 1UF
Charity Reg.No. 1149764

AIMS AND OBJECTIVES:

To help relieve the needs of local children/adults with severe or life limiting illnesses and under-privileged children with parents, carers or guardians. By provision of free holidays and attending special events.

To try and help to alleviate the effects of poverty and illness of children and their families on the Fylde Coast. In the interests of social welfare helping to improve their situation with practical and necessary financial assistance to repair/replace essential requirements.

TRUSTEES REPORT

We have like many others had a very difficult year. Without the hard work of the volunteers we would have been left in a very perilous position. Our clothes bank has gone from strength to strength and we hope to be able to continue with this project.

Due to the travel restrains we where unable to send any families on overseas holidays, but we hope to be in a position to re-commence holidays as soon as possible.

Once again many thanks to both staff and volunteers for all your hard work,

David Lee
Chairman



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

Day of Sunshine (UK) Ltd

On accounts for the year ended

300920

Charity no (if any)

1149764

Set out on pages

(remember to include the page numbers of additional sheets)

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 seeking explanations from the 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 (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

Date

28/6/2021

Name

DAVID PARRY

Relevant professional qualification(s) or body (if any)

Address

28 ORCHARD ROAD
ST ANNES ON SEA
FY8 1PF

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

