

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**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	33,032	42,418
Charitable Activities	(5,076)	(2,996)
<b>Gross profit</b>	<u>27,956</u>	<u>39,422</u>
Administrative expenses	(34,222)	(52,125)
Government grants	18,000	-
<b>Operating profit/(loss)</b>	<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 £
<b>Fixed assets</b>			
Tangible assets	3	797	996
<b>Current assets</b>			
Debtors	4	10,689	11,182
Cash at bank and in hand		28,537	16,250
		<u>39,226</u>	<u>27,432</u>
<b>Creditors: amounts falling due within one year</b>	5	(722)	(861)
<b>Net current assets</b>		<u>38,504</u>	<u>26,571</u>
<b>Net assets</b>		<u>39,301</u>	<u>27,567</u>
<b>Capital and reserves</b>			
Profit and loss account		39,301	27,567
<b>Shareholders' funds</b>		<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**

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

**3 Tangible fixed assets**

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

<b>4 Debtors</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>10,689</u>	<u>11,182</u>
<b>5 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
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*

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	33,032	42,418
Charitable activities	(5,076)	(2,996)
<b>Gross profit</b>	<u>27,956</u>	<u>39,422</u>
Administrative expenses	(34,222)	(52,125)
Government grants	18,000	-
<b>Operating profit/(loss)</b>	<u>11,734</u>	<u>(12,703)</u>
<b>Profit/(loss) before tax</b>	<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 £
<b>Sales</b>		
Incoming resources from donors	33,032	42,418
<b>Charitable Activities</b>		
Awards & Grants	735	618
Spanish Costs	4,341	2,378
	5,076	2,996
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	21,443	28,628
Penalties	-	3,935
Travel and Meetings	1,211	1,065
Fuel	983	1,027
	23,637	34,655
Premises costs:		
Rent & Rates	1,924	7,330
Light and heat	1,165	1,070
Cleaning	190	245
	3,279	8,645
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	515	708
	5,982	7,622
Legal and professional costs:		
Accountancy fees	1,069	1,093
Advertising and PR	255	110
	1,324	1,203
	34,222	52,125
<b>Other operating income</b>		
Government grants	18,000	-



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

## Section B

## Disclosure

Only complete if the examiner needs to highlight material problems

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