

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	23,259	27,956
Administrative expenses	(37,213)	(34,222)
Other operating income	33,370	18,000
Surplus after expenses	19,416	11,734

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 Number	2020 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		<u>3,003</u>
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 (U.K.) 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