

ONE GREAT DAY

England & Wales · Charity number 1157743

Details

Status Registered

Legal form CIO

Registered 2014-07-07

Register [View on the Charity Commission register](#)

Contact

Address Second Floor
The Hide
3 Kingly Court
London

Phone 02078463000

Email MNOE@THEONEGREATDAY.COM

Website www.theonegreatday.com

Activities

Objects: THE RELIEF OF SICKNESS AND THE PRESERVATION OF HEALTH

Activities: To help in the provision of the relief of sickness and the preservation of health.

Classification

- **How:** Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- Northern Ireland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£1,638	£186,913	-	-
2024-04-30	£63,123	£36,489	-	-
2023-04-30	£136,525	£72,764	-	-
2022-04-30	£101,364	£23,666	-	-
2021-04-30	£18,569	£81,404	-	-

Trustees

Name	Role	Appointed
MICHAL NOE	Chair	2013-11-07
Adrian Mark Jacobs BEM		2014-05-06
Esther Bloom		2019-03-27
STEVEN MICHAEL NOE		2013-11-07

ONE GREAT DAY

England & Wales - Charity number 1157743

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025
FOR
ONE GREAT DAY**

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

ONE GREAT DAY

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FOR THE YEAR ENDED 30 APRIL 2025**

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ONE GREAT DAY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2025

The trustees present their report with the financial statements of the charity for the year ended 30 April 2025. The trustees have adopted the provisions of 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 2019).

ONE GREAT DAY is a UK wide annual charity fundraising day, raising money and support for Great Ormond Street Hospital Children's Charity and another local children's charity close to the heart of each community.

ONE GREAT DAY is a registered charity and was initiated by parents whose son received care at Great Ormond Street Hospital.

Our aim is to inspire, engage and empower our community to make a difference by getting involved in a series of local fundraising events held within each shopping centre across the UK on ONE GREAT DAY!

ONE GREAT DAY was established in 2014 and has so far raised over £1 Million for more than 330 different children's health charities across the country.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main object of the charity is the relief of sickness and the preservation of health.

Significant activities

The charity aims to support local hospitals and other children's health charities nationwide such as Great Ormond Street Hospital for children. Such funding will provide services and facilities not otherwise provided by the local authority and will also fund research activities for the benefit of the general public.

Public benefit

The trustees confirm that the charity is of benefit to the public in accordance with Charity Commission guidelines.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The trustees are satisfied with the performance of the charity. During the year the charity made grants totalling £185,667 (2024: £21,740) to charitable institutions.

Fundraising activities

The charity raises funds from the public by arranging 'one great day' of fun activities at shopping centres and office buildings throughout the country. Details of this event can be found on the charity's website at www.theonegreatday.com.

Internal and external factors

There are no specific factors to report.

FINANCIAL REVIEW

Reserves policy

The trustees do not consider it necessary to hold money in reserves because grant making is the main way in which the charity carries out its purpose. At the balance sheet date the charity had unrestricted funds of £73,130 (2024: £258,405), which the trustees consider satisfactory.

FUTURE PLANS

Following a decade of successful fundraising, the trustees have begun a strategic review of the charity's future direction. This work takes into account the evolving challenges within the retail sector and will help shape a sustainable and impactful path forward.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is governed by its constitution dated 6 May 2014 and registered with the Charity Commission as a charitable incorporated organisation (CIO) on 7 July 2014.

ONE GREAT DAY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1157743

Principal address

Second Floor, The Hide
3 Kingly Court
London
W1B 5PW

Trustees

Mr A M Jacobs, BEM
Mr S M Noe
Mrs M B Noe
Mrs E Bloom

Approved by order of the board of trustees on 12 December 2025 and signed on its behalf by:

Mrs M B Noe - Trustee

ONE GREAT DAY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2025**

	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM		
Donations and legacies	<u>1,638</u>	<u>63,123</u>
EXPENDITURE ON		
Raising funds	-	13,510
Charitable activities		
Charitable activities	<u>186,913</u>	<u>22,979</u>
Total	<u>186,913</u>	<u>36,489</u>
NET INCOME/(EXPENDITURE)	(185,275)	26,634
RECONCILIATION OF FUNDS		
Total funds brought forward	<u>258,405</u>	<u>231,771</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>73,130</u></u>	<u><u>258,405</u></u>

The notes form part of these financial statements

ONE GREAT DAY

**BALANCE SHEET
30 APRIL 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
CURRENT ASSETS			
Cash at bank		73,730	259,005
CREDITORS			
Amounts falling due within one year	3	(600)	(600)
NET CURRENT ASSETS		<u>73,130</u>	<u>258,405</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>73,130</u>	<u>258,405</u>
NET ASSETS		<u>73,130</u>	<u>258,405</u>
FUNDS			
Unrestricted funds		<u>73,130</u>	<u>258,405</u>
TOTAL FUNDS		<u>73,130</u>	<u>258,405</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12 December 2025 and were signed on its behalf by:

Mrs M B Noe - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2025 nor for the year ended 30 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2025 nor for the year ended 30 April 2024.

ONE GREAT DAY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2025**

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	<u>600</u>	<u>600</u>

4. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2025.

ONE GREAT DAY

England & Wales - Charity number 1157743

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 April 2024
for
ONE GREAT DAY**

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

ONE GREAT DAY

**Contents of the Financial Statements
FOR THE YEAR ENDED 30 APRIL 2024**

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ONE GREAT DAY

Report of the Trustees FOR THE YEAR ENDED 30 APRIL 2024

The trustees present their report with the financial statements of the charity for the year ended 30 April 2024. The trustees have adopted the provisions of 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 2019).

ONE GREAT DAY is a UK wide annual charity fundraising day, raising money and support for Great Ormond Street Hospital Children's Charity and another local children's charity close to the heart of each community.

ONE GREAT DAY is a registered charity and was initiated by parents whose son received care at Great Ormond Street Hospital.

Our aim is to inspire, engage and empower our community to make a difference by getting involved in a series of local fundraising events held within each shopping centre across the UK on ONE GREAT DAY!

ONE GREAT DAY was established in 2014 and has so far raised over £1 Million for more than 330 different children's health charities across the country.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main object of the charity is the relief of sickness and the preservation of health.

Significant activities

The charity aims to support local hospitals and other children's health charities nationwide such as Great Ormond Street Hospital for children. Such funding will provide services and facilities not otherwise provided by the local authority and will also fund research activities for the benefit of the general public.

Public benefit

The trustees confirm that the charity is of benefit to the public in accordance with Charity Commission guidelines.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The trustees are satisfied with the performance of the charity. During the year the charity made grants totalling £21,740 (2023: £55,718) to charitable institutions.

Fundraising activities

The charity raises funds from the public by arranging 'one great day' of fun activities at shopping centres and office buildings throughout the country. Details of this event can be found on the charity's website at www.theonegreatday.com.

Internal and external factors

There are no specific factors to report.

FINANCIAL REVIEW

Reserves policy

The trustees do not consider it necessary to hold money in reserves because grant making is the main way in which the charity carries out its purpose. At the balance sheet date the charity had unrestricted funds of £258,405 (2023: £231,771), most of which was given out as grants to charitable institutions after the balance sheet date.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is governed by its constitution dated 6 May 2014 and registered with the Charity Commission as a charitable incorporated organisation (CIO) on 7 July 2014.

Induction and training of new trustees

Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

ONE GREAT DAY

**Report of the Trustees
FOR THE YEAR ENDED 30 APRIL 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1157743

Principal address

Second Floor, The Hide
3 Kingly Court
London
W1B 5PW

Trustees

Mr A M Jacobs
Mr S M Noe
Mrs M B Noe
Mrs E Bloom

Independent Examiner

Aryeh Melinek, FCA
Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

Approved by order of the board of trustees on 28 February 2025 and signed on its behalf by:

Mrs M B Noe - Trustee

Independent Examiner's Report to the Trustees of One Great Day

Independent examiner's report to the trustees of One Great Day

I report to the charity trustees on my examination of the accounts of One Great Day (the Trust) for the year ended 30 April 2024.

Responsibilities and basis of report

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Aryeh Melinek, FCA

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

28 February 2025

ONE GREAT DAY

**Statement of Financial Activities
FOR THE YEAR ENDED 30 APRIL 2024**

	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM		
Donations and legacies	<u>63,123</u>	<u>136,525</u>
EXPENDITURE ON		
Raising funds	13,510	15,393
Charitable activities		
Charitable activities	<u>22,979</u>	<u>57,371</u>
Total	<u>36,489</u>	<u>72,764</u>
NET INCOME	26,634	63,761
RECONCILIATION OF FUNDS		
Total funds brought forward	231,771	168,010
TOTAL FUNDS CARRIED FORWARD	<u>258,405</u>	<u>231,771</u>

The notes form part of these financial statements

ONE GREAT DAY

**Balance Sheet
30 APRIL 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Cash at bank		259,005	232,587
CREDITORS			
Amounts falling due within one year	3	(600)	(816)
		<hr/>	<hr/>
NET CURRENT ASSETS		<u>258,405</u>	<u>231,771</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 258,405	<hr/> 231,771
NET ASSETS		<u>258,405</u>	<u>231,771</u>
FUNDS			
Unrestricted funds		<u>258,405</u>	<u>231,771</u>
TOTAL FUNDS		<u>258,405</u>	<u>231,771</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 February 2025 and were signed on its behalf by:

Mrs M B Noe - Trustee

**Notes to the Financial Statements
FOR THE YEAR ENDED 30 APRIL 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2024 nor for the year ended 30 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2024 nor for the year ended 30 April 2023.

ONE GREAT DAY

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 APRIL 2024**

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	<u>600</u>	<u>816</u>

4. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2024.

ONE GREAT DAY

England & Wales - Charity number 1157743

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 April 2023
for
ONE GREAT DAY**

Melinek Fine LLP
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ONE GREAT DAY

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FOR THE YEAR ENDED 30 APRIL 2023**

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ONE GREAT DAY

Report of the Trustees FOR THE YEAR ENDED 30 APRIL 2023

The trustees present their report with the financial statements of the charity for the year ended 30 April 2023. The trustees have adopted the provisions of 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 2019).

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OBJECTIVES AND ACTIVITIES

Objectives and aims

The main object of the charity is the relief of sickness and the preservation of health.

Significant activities

The charity aims to support local hospitals and other children's health charities nationwide such as Great Ormond Street Hospital for children. Such funding will provide services and facilities not otherwise provided by the local authority and will also fund research activities for the benefit of the general public.

Public benefit

The trustees confirm that the charity is of benefit to the public in accordance with Charity Commission guidelines.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The trustees are satisfied with the performance of the charity. During the year the charity made grants totalling £55,718 (2022: £0) to charitable institutions. It is the intention of the trustees to donate a sizeable piece of medical equipment to Great Ormond Street Hospital as soon as it has accumulated sufficient funds to do so.

Fundraising activities

The charity raises funds from the public by arranging 'one great day' of fun activities at shopping centres and office buildings throughout the country. Details of this event can be found on the charity's website at www.theonegreatday.com.

Internal and external factors

There are no specific factors to report.

FINANCIAL REVIEW

Reserves policy

The trustees do not consider it necessary to hold money in reserves because grant making is the main way in which the charity carries out its purpose. At the balance sheet date the charity had unrestricted funds of £231,771 (2022: £168,010), most of which was given out as grants to charitable institutions after the balance sheet date.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is governed by its constitution dated 6 May 2014 and registered with the Charity Commission as a charitable incorporated organisation (CIO) on 7 July 2014.

ONE GREAT DAY

Report of the Trustees FOR THE YEAR ENDED 30 APRIL 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1157743

Principal address

Fourth Floor
30 Market Place
London
W1W 8AP

Trustees

Mr A M Jacobs
Mr S M Noe
Mrs M B Noe
Mrs E Bloom

Independent Examiner

Aryeh Melinek, FCA
Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

Approved by order of the board of trustees on 27 February 2024 and signed on its behalf by:

Mrs M B Noe - Trustee

Independent Examiner's Report to the Trustees of One Great Day

Independent examiner's report to the trustees of One Great Day

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Responsibilities and basis of report

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

Independent examiner's statement

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1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Aryeh Melinek, FCA

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

27 February 2024

ONE GREAT DAY

**Statement of Financial Activities
FOR THE YEAR ENDED 30 APRIL 2023**

	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM		
Donations and legacies	<u>136,525</u>	<u>101,364</u>
EXPENDITURE ON		
Raising funds	15,393	22,492
Charitable activities		
Charitable activities	<u>57,371</u>	<u>1,174</u>
Total	<u>72,764</u>	<u>23,666</u>
NET INCOME	63,761	77,698
RECONCILIATION OF FUNDS		
Total funds brought forward	168,010	90,312
	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>231,771</u>	<u>168,010</u>

The notes form part of these financial statements

ONE GREAT DAY

**Balance Sheet
30 APRIL 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Cash at bank		232,587	168,664
CREDITORS			
Amounts falling due within one year	4	(816)	(654)
		<hr/>	<hr/>
NET CURRENT ASSETS		<u>231,771</u>	<u>168,010</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 231,771	<hr/> 168,010
NET ASSETS		<u>231,771</u>	<u>168,010</u>
FUNDS			
Unrestricted funds		<u>231,771</u>	<u>168,010</u>
TOTAL FUNDS		<u>231,771</u>	<u>168,010</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 February 2024 and were signed on its behalf by:

Mrs M B Noe - Trustee

ONE GREAT DAY

Notes to the Financial Statements FOR THE YEAR ENDED 30 APRIL 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

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- the requirements of Section 7 Statement of Cash Flows.

Income

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Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. GRANTS PAYABLE

	2023	2022
	£	£
Charitable activities	<u>55,718</u>	<u>-</u>

The only material donation during the year was £31,753 to Charlie House.

ONE GREAT DAY

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 APRIL 2023**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2023 nor for the year ended 30 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2023 nor for the year ended 30 April 2022.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	<u>816</u>	<u>654</u>

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2023.

ONE GREAT DAY

England & Wales - Charity number 1157743

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022
FOR
ONE GREAT DAY**

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

ONE GREAT DAY

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

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ONE GREAT DAY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2022

The trustees present their report with the financial statements of the charity for the year ended 30 April 2022. The trustees have adopted the provisions of 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 2019).

ONE GREAT DAY is a UK wide annual charity fundraising day, raising money and support for Great Ormond Street Hospital Children's Charity and another local children's charity close to the heart of each community.

ONE GREAT DAY is a registered charity and was initiated by parents whose son received care at Great Ormond Street Hospital.

Our aim is to inspire, engage and empower our community to make a difference by getting involved in a series of local fundraising events held within each shopping centre across the UK on ONE GREAT DAY!

ONE GREAT DAY was established in 2014 and has so far raised over £950,000 for more than 330 different children's health charities across the country.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main object of the charity is the relief of sickness and the preservation of health.

Significant activities

The charity aims to support local hospitals and other children's health charities nationwide such as Great Ormond Street Hospital for children. Such funding will provide services and facilities not otherwise provided by the local authority and will also fund research activities for the benefit of the general public.

Public benefit

The trustees confirm that the charity is of benefit to the public in accordance with Charity Commission guidelines.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The trustees are satisfied with the performance of the charity. During the year the charity made no grants to charitable institutions (2021: £78,305) but intend to make further grants as soon as practicable.

Fundraising activities

The charity raises funds from the public by arranging 'one great day' of fun activities at shopping centres and office buildings throughout the country. Details of this event can be found on the charity's website at www.theonegreatday.com.

Internal and external factors

There are no specific factors to report.

FINANCIAL REVIEW

Reserves policy

The trustees do not consider it necessary to hold money in reserves because grant making is the main way in which the charity carries out its purpose. At the balance sheet date the charity had unrestricted funds of £168,010 (2021: £90,312), most of which was given out as grants to charitable institutions after the balance sheet date.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is governed by its constitution dated 6 May 2014 and registered with the Charity Commission as a charitable incorporated organisation (CIO) on 7 July 2014.

Induction and training of new trustees

Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

ONE GREAT DAY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1157743

Principal address

Fourth Floor
30 Market Place
London
W1W 8AP

Trustees

Mr A M Jacobs
Mr S M Noe
Mrs M B Noe
Mrs E Bloom

Independent Examiner

Aryeh Melinek, FCA
Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

Approved by order of the board of trustees on 22 February 2023 and signed on its behalf by:

Mrs M B Noe - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ONE GREAT DAY**

Independent examiner's report to the trustees of One Great Day

I report to the charity trustees on my examination of the accounts of One Great Day (the Trust) for the year ended 30 April 2022.

Responsibilities and basis of report

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Aryeh Melinek, FCA
Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

22 February 2023

ONE GREAT DAY

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2022

		2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		<u>101,364</u>	<u>18,569</u>
EXPENDITURE ON			
Raising funds		22,492	2,067
Charitable activities			
Charitable activities		<u>1,174</u>	<u>79,337</u>
Total		<u>23,666</u>	<u>81,404</u>
NET INCOME/(EXPENDITURE)		77,698	(62,835)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>90,312</u>	<u>153,147</u>
TOTAL FUNDS CARRIED FORWARD		<u>168,010</u>	<u>90,312</u>

The notes form part of these financial statements

ONE GREAT DAY

**BALANCE SHEET
30 APRIL 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Cash at bank		168,664	90,912
CREDITORS			
Amounts falling due within one year	4	(654)	(600)
NET CURRENT ASSETS		<u>168,010</u>	<u>90,312</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>168,010</u>	<u>90,312</u>
NET ASSETS		<u>168,010</u>	<u>90,312</u>
FUNDS			
Unrestricted funds		<u>168,010</u>	<u>90,312</u>
TOTAL FUNDS		<u>168,010</u>	<u>90,312</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 February 2023 and were signed on its behalf by:

Mrs M B Noe - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. GRANTS PAYABLE

	2022	2021
	£	£
Charitable activities	<u> -</u>	<u> 78,305</u>

ONE GREAT DAY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2022**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2022 nor for the year ended 30 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2022 nor for the year ended 30 April 2021.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	<u>654</u>	<u>600</u>

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2022.

ONE GREAT DAY

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>101,364</u>	<u>18,569</u>
Total incoming resources	101,364	18,569
EXPENDITURE		
Raising donations and legacies		
Postage and stationery	1,812	-
Marketing materials	<u>20,680</u>	<u>2,067</u>
	22,492	2,067
Charitable activities		
Grants to institutions	-	78,305
Support costs		
Finance		
Bank charges	81	-
Governance costs		
Accountancy and legal fees	<u>1,093</u>	<u>1,032</u>
Total resources expended	<u>23,666</u>	<u>81,404</u>
Net income/(expenditure)	<u>77,698</u>	<u>(62,835)</u>

This page does not form part of the statutory financial statements

ONE GREAT DAY

England & Wales - Charity number 1157743

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021
FOR
ONE GREAT DAY**

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

ONE GREAT DAY

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

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ONE GREAT DAY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2021

The trustees present their report with the financial statements of the charity for the year ended 30 April 2021. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main object of the charity is the relief of sickness and the preservation of health.

Significant activities

The charity aims to support local hospitals and other children's health charities nationwide such as Great Ormond Street Hospital for children. Such funding will provide services and facilities not otherwise provided by the local authority and will also fund research activities for the benefit of the general public.

Public benefit

The trustees confirm that the charity is of benefit to the public in accordance with Charity Commission guidelines.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The trustees are satisfied with the performance of the charity, having made grants to charitable institutions of £78,305 (2020: £68,495).

Fundraising activities

The charity raises funds from the public by arranging 'one great day' of fun activities at shopping centres and office buildings throughout the country. Details of this event can be found on the charity's website at www.theonegreatday.com.

Internal and external factors

The Trustees have considered the potential impact of the Covid-19 pandemic, which has been spreading since early 2020, on the Charity's activities. The charity normally holds an annual fundraising event in shopping centres, so the closure of shopping centres due to Covid-19 had a material affect on the charity's income this year. However, the Trustees have taken appropriate action to follow government guidance and to mitigate the effects of Covid-19 on the finances of the charity.

FINANCIAL REVIEW

Reserves policy

The trustees do not consider it necessary to hold money in reserves because grant making is the main way in which the charity carries out its purpose. At the balance sheet date the charity had unrestricted funds of £90,312 (2020: £153,147), most of which was given out as grants to charitable institutions after the balance sheet date.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is governed by its constitution dated 6 May 2014 and registered with the Charity Commission as a charitable incorporated organisation (CIO) on 7 July 2014.

Induction and training of new trustees

Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1157743

ONE GREAT DAY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2021

Principal address

Fourth Floor
30 Market Place
London
W1W 8AP

Trustees

Mr A M Jacobs
Mr S M Noe
Mrs M B Noe
Mrs E Bloom

Independent Examiner

Aryeh Melinek, FCA
Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

Approved by order of the board of trustees on 22 December 2021 and signed on its behalf by:

Mr S M Noe - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ONE GREAT DAY**

Independent examiner's report to the trustees of One Great Day

I report to the charity trustees on my examination of the accounts of One Great Day (the Trust) for the year ended 30 April 2021.

Responsibilities and basis of report

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Aryeh Melinek, FCA
Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

23 December 2021

ONE GREAT DAY

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2021

		2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		18,569	231,380
EXPENDITURE ON			
Raising funds		2,067	25,246
Charitable activities			
Charitable activities		79,337	71,490
Total		81,404	96,736
NET INCOME/(EXPENDITURE)		(62,835)	134,644
RECONCILIATION OF FUNDS			
Total funds brought forward		153,147	18,503
TOTAL FUNDS CARRIED FORWARD		<u>90,312</u>	<u>153,147</u>

The notes form part of these financial statements

ONE GREAT DAY

**BALANCE SHEET
30 APRIL 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS			
Cash at bank		90,912	153,747
CREDITORS			
Amounts falling due within one year	4	(600)	(600)
NET CURRENT ASSETS		<u>90,312</u>	<u>153,147</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>90,312</u>	<u>153,147</u>
NET ASSETS		<u>90,312</u>	<u>153,147</u>
FUNDS			
Unrestricted funds		<u>90,312</u>	<u>153,147</u>
TOTAL FUNDS		<u>90,312</u>	<u>153,147</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 December 2021 and were signed on its behalf by:

Mr S M Noe - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. GRANTS PAYABLE

	2021	2020
	£	£
Charitable activities	<u>78,305</u>	<u>68,495</u>

ONE GREAT DAY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2021**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2021 nor for the year ended 30 April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2021 nor for the year ended 30 April 2020.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	<u>600</u>	<u>600</u>

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2021.