



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 6 April 2024

To: 31 March 2025

Charity name: Gray to Sunny Day

Charity registration number: 1207723

Company number: N/A

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of those in need by reason of ill-health, specifically those persons within England and Wales who have received a diagnosis of cancer, by the provision of grants to enable them to partake in activities that will allow them respite and that they would not otherwise have been able to partake in
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Gifts/vouchers to those who qualify
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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Policy on grant making	Para 1.38	As per grant making policy. “The trustees apply the funds of Gray to Sunny Day at their discretion and in accordance with the charitable purposes and objectives of the charity. 3.1. The trustees will consider any requests or known situations that are eligible for consideration: <i>Beneficiaries must be:</i> <i>UK residents</i> <i>Have a diagnosis of cancer (evidence to be provided in the way of letter from a Health Care Professional involved with the persons care or treatment.</i> <i>Have not received support from Gray to Sunny Day in the past 12 months.</i> 3.2. Each request or situation will be considered on its own merits. Where situations have been previously considered (whether successful or not) any due diligence undertaken to reach an earlier decision will be made available to the trustees. 3.3. The trustees will carry out sufficient due diligence to ensure that the request or situation meets both the charitable purposes, and the priorities for support set out in this policy. 3.4. The trustees are content to work in partnership with other grant making bodies where funding of an entire project is beyond the scope of any single organisation.”
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Volunteers assist with fundraising and arranging events for this purpose
Other		N/A

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Gray to Sunny Day have made various gifts/experiences to beneficiaries in the 2024/2025 financial year, allowing them to make memories with family and friends that they may not otherwise have been able to. The charity has raised over £44,000 by way of fundraising and local community events to fund such gifts.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's	Para 1.21	£26,439 in reserve (surplus between funds
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financial position at the end of the period		raised through fundraising and expenses/gifts)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To ensure funds available to make payment for gifts
Amount of reserves held	Para 1.22	£26,439
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fundraising events such as golf days, evenings balls, fitness events and festivals
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Requests for gifts in numbers and costs that are unachievable.
Other		N/A

Structure, governance and management

Description of charity's trusts:		
Type of governing document:	Para 1.25	Constitution and Grant Making Policy

for example, trust deed, memorandum and articles of association etc		
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. a) Every charity trustee must be a natural person b) No individual may be appointed as a charity trustee of the CIO: • if he or she is under the age of 16 years; or • if he or she would automatically cease to hold office under the provisions of clause 12(1)(e). (c) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee. (d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees or appoint a new charity trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational	Para 1.51	

structure and any wider network with which the charity works		
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Gray to Sunny Day
Other name the charity uses	N/A
Registered charity number	1207723
Charity's principal address	Cavan House, Oldways Road, Ravensden, Bedford, MK44 2RF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jonathon Gray			
2	Jessica Smith			
3	Nicole David			

Corporate trustees – names of the directors at the date the report was approved

Director name	
N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (optional information)**

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	<i>Jessica Smith (digitally signed)</i>	
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Full name(s)

Jessica Smith	
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**Position (for example
Secretary, Chair, etc)**

Trustee	
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Date

20.03.2025

Gray to Sunny Day

Charity Accounts

31 March 2025

Gray to Sunny Day

Approval statement

I approve the accounts which comprise of the Income and Expenditure, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Lighthouse Accountancy Limited with all information and explanations necessary for their compilation.

Ms Jessica Smith

18 March 2026

Gray to Sunny Day

Accountants' report on the unaudited accounts to Gray to Sunny Day

You have approved the accounts for the period ended 31 March 2025 which comprise the Income and Expenditure, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.



Lighthouse Accountancy Limited
Accountants

1 The Ridgeway
Linton
Cambridge
Cambridgeshire
CB21 4NA

18 March 2026

Gray to Sunny Day
Income and Expenditure
for the period from 4 April 2024 to 31 March 2025

	2025
	£
Fund Raising	44,363
Purchases	13,738
Gross Income	<u>30,625</u>
Expenses	
Gifts	2,655
Advertising	831
Accountancy, legal and other professional fees	700
	<u>4,186</u>
Surplus	<u>26,439</u>

**Gray to Sunny Day
Balance Sheet
as at 31 March 2025**

	Notes	2025 £
Current assets		
Cash in hand	<u>27,262</u>	
Current liabilities		
Trade creditors	123	
Other liabilities and accruals	<u>700</u>	
	<u>823</u>	
Net current assets		26,439
Net assets		<u>26,439</u>
Capital account		
Net surplus		26,439
		<u>26,439</u>

Gray to Sunny Day
Notes to the Accounts
for the period from 4 April 2024 to 31 March 2025

1 Accounting basis

The accounts have been compiled on a basis that enables a surplus/deficit to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of the Charities Commission requirements.

2 Profit and loss account analysis

	2025
	£
Sales	
Fund Raising	<u>44,363</u>
Cost of sales	
Purchases	<u>13,738</u>
Gifts	
Gifts/Event Days	<u>2,655</u>
Advertising	
Advertising and PR	<u>831</u>
Accountancy, legal and other professional fees	
Accountants fees	550
Other legal and professional	150
	<u>700</u>



**Report to the trustees/
members of**

Charity Name

GRAY TO SUNNY DAY

**On accounts for the year
ended**

31 MARCH 2025.

**Charity no
(if any)**

1207723

Set out on pages

ONE TO FIVE.

(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 31/03/2025.

**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:

Date:

19 MARCH 2026

Name:

NEIL JOHN GRIFFITHS

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

FFA 231481

Address:

LIGHTHOUSE ACCOUNTANCY LIMITED.
1 THE RIDGEWAY, LINTON
CAMBRIDGE CB21 4NA.

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.

THE CHARITY DID NOT HAVE ITS OWN BANK A/C. A TRUSTEE USED ONE OF THEIR UNUSED PERSONAL ACCOUNTS TO MAY 2025.

THE AMOUNTS TAKEN FROM THE BANK WERE HARD TO MATCH TO THE PURCHASE INVOICES.

IN OUR MEETING AND APPOINTMENT ON 5 FEBRUARY 2026 WE WENT THROUGH THE REQUIRED BOOKKEEPING. I FOUND OUT THAT WHEN THE NEW BANK WAS EVENTUALLY OPENED THE TRUSTEE FINANCE PERSON HAD ALREADY MATCHED EACH PAYMENT TO AN INVOICE.

WITH THE NEW BANK AND BOOKKEEPING IN PLACE I WAS HAPPY TO ACT FOR THEM.