

Registered number
08240756

Day of Sunshine (UK) Ltd

Report and Accounts

30 September 2019

Day of Sunshine (UK) Ltd

Registered number:

08240756

Directors' Report

The directors present their report and accounts for the year ended 30 September 2019.

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 be 'D Lee', written over a horizontal line.

Day of Sunshine (UK) Ltd
Profit and Loss Account
for the year ended 30 September 2019

	2019	2018
	£	£
Turnover	42,418	46,010
Charitable Activities	(2,996)	(8,672)
Gross profit	<u>39,422</u>	<u>37,338</u>
Administrative expenses	(52,125)	(50,057)
Operating loss	<u>(12,703)</u>	<u>(12,719)</u>
Loss before taxation	<u>(12,703)</u>	<u>(12,719)</u>
Tax on loss	-	-
Loss for the financial year	<u>(12,703)</u>	<u>(12,719)</u>

Day of Sunshine (UK) Ltd
Registered number:
Balance Sheet
as at 30 September 2019

08240756

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	3	996	1,245
Current assets			
Debtors	4	11,182	8,992
Cash at bank and in hand		16,250	30,923
		<u>27,432</u>	<u>39,915</u>
Creditors: amounts falling due within one year	5	(861)	(890)
Net current assets		<u>26,571</u>	<u>39,025</u>
Net assets		<u>27,567</u>	<u>40,270</u>
Capital and reserves			
Profit and loss account		27,567	40,270
Shareholders' funds		<u>27,567</u>	<u>40,270</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 2019

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.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

2 Employees

Average number of persons employed by the company

2019 Number	2018 Number
<u>3</u>	<u>3</u>

Day of Sunshine (UK) Ltd
Notes to the Accounts
for the year ended 30 September 2019

3 Tangible fixed assets

	Motor vehicles £
Cost	
At 1 October 2018	
At 30 September 2019	3,800
	<u>3,800</u>
Depreciation	
At 1 October 2018	
Charge for the year	2,555
At 30 September 2019	249
	<u>2,804</u>
Net book value	
At 30 September 2019	996
At 30 September 2018	<u>1,245</u>

4 Debtors

	2019 £	2018 £
Other debtors	11,182	8,992
	<u>11,182</u>	<u>8,992</u>

5 Creditors: amounts falling due within one year

	2019 £	2018 £
Taxation and social security costs	153	194
Other creditors	708	696
	<u>861</u>	<u>890</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 2019
This schedule does not form part of the statutory accounts

	2019 £	2018 £
Sales	42,418	46,010
Charitable Activities	(2,996)	(8,672)
Gross profit	<u>39,422</u>	<u>37,338</u>
Administrative expenses	(52,125)	(50,057)
Operating loss	<u>(12,703)</u>	<u>(12,719)</u>
Loss before tax	<u>(12,703)</u>	<u>(12,719)</u>

Day of Sunshine (UK) Ltd
Detailed profit and loss account
for the year ended 30 September 2019

This schedule does not form part of the statutory accounts

	2019 £	2018 £
Sales		
Incoming resources from donors	<u>42,418</u>	<u>46,010</u>
Charitable Activities		
Awards & Grants	618	4,885
Spanish Costs	<u>2,378</u>	<u>3,787</u>
	<u>2,996</u>	<u>8,672</u>
Administrative expenses		
Employee costs:		
Wages and salaries	28,628	25,525
Penalties	3,935	-
Travel and Meetings	1,065	2,608
Fuel	<u>1,027</u>	<u>803</u>
	<u>34,655</u>	<u>28,936</u>
Premises costs:		
Rent & Rates	7,330	10,321
Light and heat	1,070	1,012
Cleaning	<u>245</u>	<u>245</u>
	<u>8,645</u>	<u>11,578</u>
General administrative expenses:		
Telephone and fax	841	611
Postage	3,679	1,970
Stationery and printing	454	331
Bank charges	15	131
Insurance	1,381	1,485
Repairs and maintenance	295	2,793
Depreciation	249	311
Sundry expenses	<u>708</u>	<u>719</u>
	<u>7,622</u>	<u>8,351</u>
Legal and professional costs:		
Accountancy fees	1,093	1,072
Advertising and PR	<u>110</u>	<u>120</u>
	<u>1,203</u>	<u>1,192</u>
	<u>52,125</u>	<u>50,057</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

As can be seen this year has been one of considerable challenge mainly due to the economic climate and a drop in shop sales was expected. As the work of our charity has been focused on both the continued delivery of our work with local children and their families, none of this would have been possible without the fantastic support our volunteers. It has been a busy year during which the challenges faced by our charity have been met and dealt with by our trust board and our team of volunteers.

I wish to say a big thank you to all our trustees and John, James & Yvonne for giving their time and hard work to make the charity the success it is despite the economic climate. To all our customers and people who donate goods and or money to our shop it is very much appreciated.

David Lee
Chairman



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

30/09/2019

Charity no
(if any)

1149764

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

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

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:

30/7/2020

Name:

DAVID PARRY

Relevant professional
qualification(s) or body

(if any):

Address:

28 ORCHARD ROAD

ST ANNES ON SEA

FY8 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.