

CHILDREN WITH CYSTIC FIBROSIS-DREAM HOLIDAYS

England & Wales · Charity number 1036069

Details

Other names C F DREAM HOLIDAYS, DREAM HOLIDAYS

Status Registered

Legal form Trust

Registered 1994-04-07

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

Contact

Address 4 Norton Cottages
Tongue End
Spalding
PE11 3JL

Phone 01775670399

Email cfdreamholidays@hotmail.co.uk

Website www.cfdreamholidays.co.uk

Activities

Objects: 1.TO PROVIDE HOLIDAYS FOR CHILDREN WHO HAVE BEEN DIAGNOSED AS HAVING CYSTIC FIBROSIS OR OTHER SUCH SIMILAR DISEASE;2.TO PROVIDE HOLIDAYS FOR GROUPS OF CHILDREN WHO HAVE BEEN DIAGNOSED AS HAVING CYSTIC FIBROSIS OR OTHER SUCH SIMILAR DISEASE.

Activities: We provide respite holidays for families who have a child suffering from the life-threatening illness of Cystic Fibrosis. Each family is referred to us by their CF child's hospital. Holidays are for families from all areas of the UK, and are taken within the UK.

Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, People With Disabilities

Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£210,781	£242,031	-	-
2024-10-31	£244,047	£239,847	-	-
2023-10-31	£258,409	£254,110	-	-
2022-10-31	£226,567	£236,975	-	-
2021-10-31	£238,924	£256,692	-	-

Trustees

Name	Role	Appointed
Maria Johnson	Chair	2018-04-23
Ashleigh Quick		2021-12-03
Patricia Quick		2021-12-03

CHILDREN WITH CYSTIC FIBROSIS-DREAM HOLIDAYS

England & Wales - Charity number 1036069

Accounts

Children with
Cystic Fibrosis
DREAM HOLIDAYS



Annual Report & Accounts
for year ending
31st October 2025



Registered Charity No: 1036069

Scottish Charity No: SCO43332

We are a
Living Wage
Employer



CEO's Report

This has been an eventful and meaningful year for CF Dream Holidays Charity. We are delighted to share that we have been able to send 142 CF families and their children on much-needed holidays to a range of wonderful venues across the United Kingdom. Later in this report, you will see some of the heartfelt letters and pictures we received from families whose lives were touched by these breaks—messages that remind us why our work is so important.

Fundraising has once again proven challenging, a reality now faced by almost every charity in the UK. Despite this, our team has continued to work tirelessly to secure what funding is available. We are deeply grateful to the holiday companies that have continued to support us with generous discounts. In particular, we have built a strong ongoing partnership with a small company on the Isle of Wight, whose consistent goodwill enables us to offer affordable and enjoyable holidays every year.

Our staff remain at the heart of everything we do. With one full-time and three part-time members, all working from home, we continue to keep operational costs low without ever compromising on the quality of service we provide to families. As CEO, I am incredibly proud of their dedication, resilience, and willingness to go above and beyond.

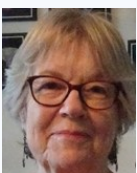


This year also brought sadness. We said farewell to our long-serving Holiday Coordinator, Annie, who passed away from cancer. Annie devoted nearly twenty years to Dream Holidays and retired only a year before her passing. She was an integral part of our story, and she is greatly missed by all of us. *Rest in peace, Annie.*

Despite the difficulties, we end the year on a hopeful note. Annie herself would have been the first to say that Dream Holidays continues to be a vital source of respite for families caring for a child with Cystic Fibrosis. The breaks we provide offer not only rest and joy, but a chance to create precious memories during profoundly challenging times.

With gratitude for the support we have received and confidence in the mission that drives us, we look forward to a successful and impactful 2026.

Elaine Pearce



CEO

"We had some much needed family time together.

We were all sad to come home, we loved every minute, thank you so very, very much for your help in us making these core memories that we shall remember and cherish forever"



"To see him smile and just be a normal boy for a week was the best feeling ever"

"We had the most beautiful, relaxing, fun filled break thanks to CF Dream Holidays. This came at a much needed time and gave our family a break from the stresses of CF. My daughter enjoyed herself so much and we made beautiful memories that we will cherish"



"We as a family can't thank you enough for giving my son and us as a family a much needed get away"



"The family enjoyed a break away from the normal reality of life. Being able to slow down and spend time as a family and enjoy things we don't always get to do. We cannot thank CF dream holidays enough for giving us the chance to get away and unwind for a bit and bring us closer together again as a family"



The financial, practical, and emotional cost of having CF can be really hard on the families we support. For many, they are also facing financial and social challenges, sometimes so significant that having a child with CF becomes 'just' another thing they are managing, even though we know it has a daily impact on their lives. We hugely appreciate that as a team who know our families well, we can reach out to CF Dream Holidays to support the families that we know are most in need of a break. These holidays offer a chance for fun and to spend time as a family, away from the stresses of daily life. Without CF Dream Holidays, these families would not have the opportunity to have a holiday and experience the many benefits it can bring. A huge thank you for everything you do, from the CF Team at Sheffield Children's Hospital.

Sheffield Hospital



Caring for a CF child can place immense strain on families as a whole, with little respite from the extensive burden of treatment. Being able to refer to Dream Holidays offers families the opportunity to rest and recharge away from daily stressors.

The referral process is straightforward, and as Dream Holidays take care of the booking the holiday is organised without adding further pressure on the family.

CF Social Worker



The children & their families who I support hugely benefit from the holidays you provide. A child with CF has to work hard everyday of every year to ensure they remain well or get better from an infection- we never give them a break & we are always asking them to work a little harder.

A holiday has lots of benefits- we know that ourselves- the anticipation & excitement even! For a child with CF to have fun with their family, parents to see their children having fun, a possible break from working so hard, siblings that often appear to be in the background & the memories made cannot be underestimated.

**CF Specialist Nurse
Northampton General Hospital**



These children often have to carry out a huge burden of CF care on a daily basis this helps to keep them well - often these treatments are very stressful and time consuming for the whole family so a short break or holiday provides respite away from the stress of everyday life and an opportunity to relax and enjoy different experiences which may not necessarily be available to the CF child if a dream holiday wasn't offered to them via this charity."

**Respiratory nurse specialist at
Queen Elizabeth University hospital in Glasgow**

Our families have had lovely holidays including to the Isle of Wight and Newquay and all of them come back full of energy and saying what a wonderful time they have had. It is great for them to have good family time together enjoying new experiences.

We are very grateful for all that CF Dream holidays do for our patients providing such great holidays.

**CF Specialist Nurse
University Hospital Sussex**



CHILDREN WITH CYSTIC FIBROSIS DREAM HOLIDAYS

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31st OCTOBER 2025

Charity Registration Number 1036069

Charity Registration Number SC043332

Report of the Trustees for the Year Ended 31st October 2025.

The Trustees present their report and accounts for the year ended 31st October 2025:

Investment and Management Powers

These are vested in the management committee and are governed by the constitution of the charity.

Objects of the Charity

The object of the charity is to provide holidays for children who have been diagnosed as having Cystic Fibrosis, or other such similar disease, and to provide holidays for groups of children who have been diagnosed as having Cystic Fibrosis or other similar disease.

Financial Report

The financial results for the year are set out on the following pages.

The trustees consider the available reserves are sufficient for the committed expenditure requirements of the charity at the year end.

Statement of the Management Committee's responsibility for the Accounts

The purpose of the statement is to distinguish the Management Committee's responsibilities for the Accounts from those of the Independent Examiner as stated in his report.

The Charities Act 2011 and the Charities Accounts (Scotland) regulations 2006 requires the Management committee to ensure that the accounting records are kept in respect of all of the charity's transactions and to prepare a statement of accounts for each accounting period consisting of a receipt and payments accounts and a statement of assets and liabilities.

The Management Committee are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of errors, fraud, and other irregularities.

In preparing these accounts the Management Committee is expected to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Follow the recommendations of the Charity Commission, the Office of Scottish Charity Regulator and of the accounting profession with regard to the form and contents of the Accounts, or to disclose and explain any departures there from.
- Prepare the Accounts on a going concern basis.

Approved on behalf of the Management Committee.

By the Chairman: M. Johnson

Date: 08-12-25

Independent Examiner's report to the trustees of Children with Cystic Fibrosis Dream Holidays Trust

I report on the accounts of the Trust for the year ended 31st October 2025, which are set out on the following pages.

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(2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10(1)(a) to (c) of the Charities Accounts (Scotland) Regulations 2006 (the 2006 regulations) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act 2011 and under section 44(1) (c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act).
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2001 Act: and
- To state whether particular matters have come to our attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 you as 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.

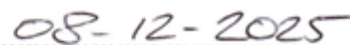
Independent examiner's statement

In connection with our examination, no matter has come to my attention:

- 1) which give me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and section 44(1)(a) of the 2005 Act and regulation 4 of the 2006 Accounts regulations; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2001 Act and section 44(1)(b) of the 2005 Act and regulation 8 of the 2006 Accounts Regulations.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.


.....

Angela Moore FMAAT AATQB ACIPP


.....

Date

AM Accountancy & Office Management Ltd
78 High Street
Barwell, Leicestershire LE9 8DR

Children with Cystic Fibrosis Dream Holidays

Notes forming part of the Accounts For the Year to 31st October 2025

1 Accounting Policies

The accounts have been prepared under the historical cost convention adopting the following principal accounting policies.

a) Basis of Preparation

- (i) The accounts have been prepared on a receipts and payments basis and include income and expenditure as they are received or paid rather than earned or incurred.
- (ii) The recommendations for SORP 2006 have been followed in the preparation of these Accounts.

b) Cash flow

The Accounts do not include a Cash Flow statement because the Charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard 1 "Cash Flow Statement"

2 Tangible Fixed Assets

Tangible fixed assets are measured initially on the balance sheet at their historical cost. The asset less its residual value must be depreciated on a systematic basis over its useful economic life.

Office Extension	0% per annum of cost
Computer Equipment	25% per annum of cost

The charity has chosen not to depreciate the office extension as its residual valuation is likely to be at least equal to its initial cost.

3 Revaluation of Tangible Fixed Assets

The charity has chosen to adopt an accounting policy of revaluation on tangible fixed assets on a rolling basis over a five year period. Any gain will be shown within the revaluation reserve on the balance sheet

4 Total Recognised gains and Losses

The Charity has no recognised gains or losses other than the net movement of resources for the above year.

5 Direct Charitable Expenditure

Included in the Fundraising Expenses are the Direct Mailing Costs incurred by the Charity for the above year.

6 Trustee Remuneration

No remuneration was paid to a charity trustee or to any one connected to a charity trustee during the year

7 Trustee Expenses

No expenses were paid to a charity trustee or to any one connected to a charity trustee during the year

8 Office Extension

The charity has contributed to half of the cost of building a dedicated office to work out of. The amount forwarded of £12,500 is to be re-paid to the charity if the house to which it is attached is sold.

Children with Cystic Fibrosis Dream Holidays

Receipts and Payments Account For the Year to 31st October 2025

Income and Expenditure	note	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
Income					
Legacies			-	-	-
Grants				-	-
Donations and Gifts		207,713		207,713	240,825
Gift Aid Refunded		2,638		2,638	2,918
Bank Interest		430		430	304
Furlough Grant Received		-		-	-
Total Income		<u>210,781</u>	-	<u>210,781</u>	<u>244,047</u>
Direct Charitable Expenditure					
Holiday Costs		95,096	43,000	138,096	141,299
Holiday Subsistence		18,577		18,577	18,310
Holiday Transport		4,162		4,162	3,386
Holiday Insurance		820		820	-
Fundraising Expenses - including Direct Mailing Costs	5	16,222		16,222	13,920
Development Funding Costs		-		-	-
		<u>134,877</u>	<u>43,000</u>	<u>177,877</u>	<u>176,915</u>
Other Expenditure					
Wages and National Insurance		57,149		57,149	56,105
Travel Expenses and Petrol		45		45	65
Office Furniture and Equipment		409		409	426
Equipment Repairs and Maintenance		63		63	-
IT Support Services		-		-	-
Heat and Light		840		840	840
Insurance		480		480	432
Printing, Postage and Stationery		571		571	304
Software		263		263	160
Telephone		1,274		1,274	1,218
Website and Internet		1,700		1,700	1,860
Trustee Meetings		161		161	20
Legal and Professional		730		730	730
Bank Charges		195		195	275
Miscellaneous		274		274	497
Depreciation of Fixed Asset				-	-
		<u>64,154</u>	-	<u>64,154</u>	<u>62,932</u>
Total Expenditure		<u>199,031</u>	<u>43,000</u>	<u>242,031</u>	<u>239,847</u>
Net Income / Expenditure					
For the Year		11,750	-	31,250	4,200
Fund Balances Brought Forward		<u>81,316</u>	<u>37,000</u>	<u>118,316</u>	<u>114,116</u>
Restricted Funding for Holidays Next Year	-	43,000	43,000	-	
Fund Balances Carried Forward		<u>50,066</u>	<u>37,000</u>	<u>87,066</u>	<u>118,316</u>

Children with Cystic Fibrosis Dream Holidays

Statement of Assets and Liabilities
As at 31st October 2025

	note	2025		2024	
		£	£	£	£
Fixed Assets					
Office Extension	2/8		12,500		12,500
Computer Equipment			-		-
			<u>12,500</u>		<u>12,500</u>
Current Assets					
Bank Balances:-					
Current Account		51,801		80,094	
Business Account		-		-	
Reserve Account		-		-	
Community Account		1,255		3,766	
Scottish Widows Account		<u>22,612</u>	75,668	<u>21,956</u>	105,816
Current Liabilities					
Creditors		-		-	
PAYE		<u>1,102</u>	1,102	<u>-</u>	-
Net Assets					
			<u><u>87,066</u></u>		<u><u>118,316</u></u>

These Financial Statements were approved and authorised for issue by the Management Committee

and signed on their behalf by: M. Johnson Chairman

Print Name: MARIA JOHNSON

Date signed: 08-12-25

Families helped this year

<u>Child's Name</u>	<u>County</u>	<u>Destination</u>
Adam & Amine	Middlesex	Bubble Planet - Soft play and Jump
Alexander	Tyne and Wear	Sundrum Castle Holiday Park Ayrshire
Alexander	Wiltshire	Hoseasons Weymouth Seaview
Annayah	Greater Manchester	Haven - Cala Gran - Blackpool
Belan, Lawen & Dilan	Staffordshire	Lydstep Holiday Park South Wales
Billy & Isla	South Yorkshire	Coastfields Holiday Village Ingomells
Charlotte & Lucy	Herefordshire	Ladram Bay - Devon
Ciaran & Podraig	N. Ireland	Slieve Donard Sea Breeze Northern Ireland
Desmond	West Midlands	Butlins, Skegness
Harlan & Marlow	Northamptonshire	Haven - Golden Sands - Skegness
Harper - Rose	Berkshire	Hayling Island Holiday Park Hampshire
Harrison & Sonny	Oxfordshire	Bluestone Holiday Park - Wales
Ifunnaya	North West Wales	Hoseasons - Ty Mawr Wales
Imaan & Sabah	West Midlands	Haven - Burnham on Sea
Isabella Louise	Lincolnshire	Haven - Skegness
Jack & Layton	Co Durham	Whitley Bay Holiday Park Newcastle
Lawson, Neal & Adam	Nottinghamshire	Butlins - Skegness
Leela - Louise	Norfolk	Haven - Wild Ducks - Great Yarmouth
Lottie Theresa	Northern Ireland	Haven - Rockley Park - Dorset
Millie-Mai	West Midlands	Trecco Bay - Wales
Mohammed Zayn	West Midlands	Forest Holidays - Dean Forest
Muhammad	South Yorkshire	Booking.com - Edinburgh
Mya & Ollie	Wesr Yorkshire	Butlins - Skegness
Ottilee & Tilly	East Sussex	Cove Resort - Seal Bay - South Coast
Riley & Declan	Berkshire	Pencnwc Holiday Park - Wales
Ronnie & Mollie	Greater Manchester	Towyn Holiday Park - Wales
Shayan & Rohaan	Scotland	Tankersley Manor Hotel
Tilly & Charlie-Ben	County Durham	Haven - Lakeland
Christina	Warwickshire	Butlins - Minehead
Ivy - Fay	Oxfordshire	Bunny Beach Lettings Seal Bay Resort
Theodore	Kent	Isle of Wight
Isabella	Suffolk	Teign Cottage - South Devon

<u>Child's Name</u>	<u>County</u>	<u>Destination</u>
Alfie	Devon	Butlins - Minehead
Archie	Northampyonshire	Butlins - Skegness
Bonnie	Warwickshire	Butlins - Skegness
Carson	Scotland	Haven - Cala Gran
Carter	Tyne & Wear	Haggerston Castle
Charlie	Northumberland	Flamingo Land
Danny	Nottinghamshire	Trenythton Manor
Dennis	Gloucestershire	Trenythton Manor
Esme	Tyne and Wear	Flamingo Land
Frankie	Northamptonshire	Isle of Wight
Ivan	Warwickshire	Isle of Wight Chalet
Jake	Kent	Lays Barn - Norfolk
Kayden	Derbyshire	Butlins - Skegness
Leon	Tyne and Wear	Butlins - Skegness
Liam	Cumbria	Stanwix Holiday Park
Lucy	Cornwall	Butlins - Bogner Regis
Marni	Norfolk	Tattershall Lakes
Matilda	Dorset	Isle of Wight
Matilda	Wolverhampton	Alton Towers
Michael	North Yorkshire	Butlins - Skegness
Mylah	Berks	Haven - Golden Sands
Oakley	South Yorkshire	Bigbury-on-Sea - Devon
Oliver	Nottinghamshire	Isle of Wight
Pheobe	West Sussex	Trenythton Manor
Poppy	Scotland	Butlins - Skegness
Rhys	Northumberland	Haven - Matron Mere
Rosie	Durham	Butlins - Skegness
Ruby	Yorkshire	Haggerston Castle
Skylar	Essex	Butlins - Minehead
Sophie	Shropshire	Isle of Wight Chalet
Taimaz	Greater London	Cottage - St Ives Bay
Theo	Herefordshire	Haven - Presthaven

Families helped this year

<u>Child's Name</u>	<u>County</u>	<u>Destination</u>
Adonis	Cheshire	Haven - Presthaven Wales
April	Northumberland	Haven - Haggerston Castle
Ariana	Derbyshire	Parkdean Newquay Resort
Arya	Tyne and Wear	Haven
Billy	Staffordshire	St Ives Holiday Village
Clark	East Riding of Yorkshire	Caledonian Coach Trip
Devon	Oxfordshire	Haven, Devon Cliffs
Elsie	West Sussex	Centre Parcs
Emily	Derbyshire	Kimberley House Cornwall
Ethan	Northern Ireland	Booking.com - Portrush
Everley	Lincolnshire	Isle of Wight Chalet
Evie	Northern Ireland	Mullens Bay
Fletcher	West Midlands	Seal Bay Resort - Chichester
Franklin	Northern Ireland	Newcastle Sea View Apartment
Hallie	Leicestershire	Holiday Cottages Isle of Wight
Hana	Merseyside	Stonehill Cottage - Lake District
Harley	Norfolk	Center Parcs - Elvden Forrest
Heidi	Merseyside	Haven - Hafan Y Mor - Wales
Ivy	Wales	Centre Parcs - Sherwood Forest
Keeley	Co Durham	Hoseasons - Landal Lakes
Kobi	Nottinghamshire	Tregoad Holiday Park - Cornwall
Layla	Greater Manchester	Haven - Hafan Y Mor - Wales
Lenaz	Surrey	Trenython Manor - Cornwall
Leon	Tyne and Wear	Haven - Marton Mere - Blackpool
Lille	South Yorkshire	Rusty Cottage - Whitby
Lily	Herefordshire	Center Parcs - Longleat Forrest
Logan	Merseyside	Haven - Marton Mere - Blackpool
Marley	Northumberland	Devon Cliffes Holiday Park
Stuart	Merseyside	Haven - Presthaven - Wales
Warwick	West Midlands	Haven - Marton Mere, Blackpool
William	Hampshire	Center Parcs - Longleat forest
William	Scotland	Butlins - Bognor Regis
Umaima	West Midlands	The Royal Sands Weston Super Mare
Rio	South Yorkshire	Northshore Holiday Park
Shelby	Cumbria	Ocean Edge Holiday Park
Theo	Durham	Haven - Marton Mere
Tyler	West Midlands	Devon Hills Holiday Park - Devon

<u>Child's Name</u>	<u>County</u>	<u>Destination</u>
Aiden	Northamptonshire	Lion King the Musical London Theatre
Alfie	Greater Manchester	Hoseasons - Golden Sands, Rhyl
Alfie	West Midlands	Bluestone Holiday Park - Wales
Arlo	Lancashire	Delamere Lake Sailing & holiday Park
Artemis	Northampton	Bryn Owen Holiday Park Wales
Baker	Essex	Center Parcs - Elveden Forrest
Brielle	West Midlands	Parkdean - Trecco Bay Wales
Carson	Scotland	Mountcollyer House Northern Ireland
Clayton	Worcestershire	hoseasons - Trevornick Holiday Park
Daisy	West Midlands	Hoseasons - Holiday Park Torquay
Deacon	South Wales	Cottage Pentowan Farm Cornwall
Emmie	Lincolnshire	Haven - Primrose Valley North Yorkshire
Hope	Merseyside	Ocean Edge Holiday Park Lancashire
Huzaifa	Oxfordshire	Whitecliff Bay Holiday Park Isle of Wight
Ivy	West Sussex	Beach Croft cottage Pembroke Dock
Jacob	Cheshire	Hoseasons - Hopton on Sea Great Yarmouth
John	Northumberland	Tile Sheds Barn Cottage Whalton
Jonah	Devon	Haven - Perran Sands Cornwall
Kasper	Nottinghamshire	Parkdean - Langwards Holiday Park Isle of Wight
Layla	Warwickshire	Park Holidays - Osyth Holiday Park Clacton on Sea
Lexi	Suffolk	Haven - Seashores - Great Yarmouth
Lucas	West Sussex	Hunter Quay Holiday Park - Argyll Scotland
Marwa	Essex	Longstone Quay Resort Hampshire
Mason	Norfolk	Haven - Marton Mere Blackpool
Morgan	Greater Manchester	Lyons - Robin Hood Holiday Park Rhyl
Nevaeh	South Yorkshire	Hoseasons - Sherwood Forest
Nylah	Lancashire	Haven - Marton Mere Blackpool
Oliver	West Midlands	Lovat Holiday Park - New Forest

Our Head Office address: -

4 Norton Cottages

Tongue End

Spalding

PE11 3JL

TEL:- 01775 670399

Registered charity No: 1036069

Scottish charity No. SC043332



Contact us

EMAIL – cfdreamholidays@hotmail.co.uk

FINANCE – Darren.cfdreamholidays@hotmail.co.uk

ADMIN / FUNDRAISER—Amy.cfdreamholidays@hotmail.com

For updates or to see even more photos

Check out our website at **WWW.CFDREAMHOLIDAYS.CO.UK**

Or our Facebook page, search for

CF Dream Holidays

CHILDREN WITH CYSTIC FIBROSIS-DREAM HOLIDAYS

England & Wales - Charity number 1036069

Accounts

DREAM HOLIDAYS

GRANTING HOLIDAYS AND WISHES FOR CHILDREN WITH CYSTIC FIBROSIS



Annual Report & Accounts for year ending 31st October 2024



Registered Charity No: 1036069

Scottish Charity No: SCO43332

CEO's Report for 2024

We are very proud to say that Dream Holidays 2024 was our 30th year of helping children with Cystic Fibrosis and their families with a much needed respite holiday. We managed to send 151 families away on a respite holiday and around 20 fun days out. This is something new we trialled this year for families who can't, for whatever reason, take a full holiday, they can now have a day out at places like Thorpe Park, Alton Towers, London Attractions etc.



We have received so many letters, cards, emails and phone calls, both from the families and also the hospitals who have referred them to us, praising our work over the years and this has spurred us on to help many more families. Our holidays all take place in our beautiful Great Britain and Northern Ireland.

As you will know, Covid hit us, and every Charity very hard and our funds are still recovering from this. However, 2024 has shown us that things are now improving and our funds are now creeping up towards our pre-Covid amounts.

Because Dream Holidays staff all work from our own homes, our overheads are kept quite low. We are still working with 1 full time member of staff and 3 who work part time. We are looking forward to arranging next year's holidays with great enthusiasm.



Elaine

Elaine Pearce

Chief Executive Officer





Fundraising Report

Last year we were thrilled to reach our 30th anniversary of helping CF families. We began the year eager to help as many families as we could as a way of celebrating this milestone.

Unfortunately, even though our finances have started to recover back to Pre Pandemic levels, we are seeing a huge increase in prices, resulting in our help not reaching as many families as we would have liked.

In the 30 years of helping CF families with respite breaks, we have seen treatments and care evolve incredibly. There remains no cure for CF but through medical advances the expected average age of a CF sufferer has now increased to 53 years. To achieve this is not easy and it is a constant battle. Our aim is to help at the grass roots level and show these families we care and give them some easement in the form of a holiday together.

Once again, in the winter I made some trips to hospitals, this time in the south west to speak to some of the CF nurses and social workers. We want to ensure our help is offered to any CF family struggling and to do this we need every CF children's unit in the UK to be aware of us.

(We currently receive referrals from over 80 clinics across the UK.)

One of the regular questions I am asked when seeking funding, is how do you collect feedback on your work. For the last 30 year we have requested this in the form of photos and postcards from the families. These usually speak for themselves as we receive lots of smiley, happy family moments captured.

But for a new way of collating feedback, this year we have started to ask the hospital teams who send the initial referrals what their thoughts are on the effects a respite break has had on the families. We are eager to not add too much extra work for the hospitals so we have asked for this feedback as an annual report for all the families they have referred that year.

Please find a selection of these reports overleaf...

A handwritten signature in black ink, appearing to be 'AJ' followed by a long horizontal stroke.

Amy Chippendale-Johnson

(Administrator and Fundraiser)

Hospital Reports 2024

As a team at Birmingham Children's Hospital, we see the difference a break can make to families we work with.

Many would not be able to afford a trip away as priorities alter and best laid plans are put aside to care. Many of our parents have to reconsider career paths, jobs, training etc when CF becomes part of their family and holidays are sadly way down the list.

The breaks CF Dream holidays provide are Invaluable, they allow normality to reside for a time and also provide non affected siblings the chance to enjoy quality time and make memories with their family too.

CF team Social Worker

Birmingham Children's Hospital

The families I refer are often families that would not normally have the funding for a holiday and have often not had a holiday for a long time. They are families that often have difficulties socially and would not have the money or ability to prioritise a holiday.

I feel that quality family time is very important for our families that are stuck to daily routines and life can be quite monotonous.

Holidays I feel are so important for all families and children but when they have to deal with a chronic illness even more so, holidays are a happy time and a time away from the normal and mundane.

As a nurse specialist with CF, I really appreciate this charity facility to be able to offer my patients/family a holiday who normally would not have one. It feels nice to do something pleasant and fun.

Cystic Fibrosis Nurse Specialist

Royal Manchester Children's Hospital

A holiday has lots of benefits- we know that ourselves - the anticipation & excitement even!

For a child with CF to have fun with their family, parents to see their children having fun, a possible break from working so hard, siblings that often appear to be in the background & the memories made cannot be underestimated.

A large percentage of our patients live with 1 parent only (research shows high stress of having a child with a long-term health condition can attribute to this), some not having contact with the other parent. Financially, these families struggle especially with cost of living rising so a holiday really is an extra that these families would not be able to enjoy if it wasn't for this.

Cystic Fibrosis Specialist Nurse

Northampton General Hospital

The children we refer may have been having a difficult time with their CF or for other reasons or may not be able to go on a holiday otherwise. Our families have had lovely holidays including to the Isle of Wight and Newquay and all of them come back full of energy and saying what a wonderful time they have had. It is great for them to have good family time together enjoying new experiences.

Cystic Fibrosis Nurse Specialist

Royal Alexandra Children's Hospital



A selection of the families we helped in 2024

Child's Name	From	Went to	Child's Name	From	Went to
Henry	Yorkshire	London	Mason	Staffordshire	Trecco bay Parkdean
Sidney	Northampton	Center Parcs, Woburn	Leylan	Cumbria	Haven - Marton Mere
Marcus	North Tyneside	Centre Parcs, Sherwood Forest	Matilda	Northamptonshire	Isle of Wight
William	Hampshire	Center Parcs - Longleat forest	Jace	Tyne and Wear	Haggerston Castle
Cai	York	Winfell forest Center parcs	Finley	Northumberland	Beach retreats
Elizabeth	Newcastle upn Tyne	Center Parcs, Winfell forest	Jaiden	Wales	Holiday Cottages, Fife
Mohammed	Nottingham	Centre Parcs Sherwood Forest	Hayden	West Sussex	Isle of Wight
Tristian Scott	Holmfirth	Bike and Boot Inns	Kobi	Nottinghamshire	Butlins - Skegness
Matilda	Merseyside	Houlbourne Devon Bay	Millie	Manchester	Haven - Presthaven
Summer	Yorkshire	Primrose valley Haven	Ava & Chase	Buckinghamshire	Isle of Wight
Layla	Manchester	Isle of Wight	Dylan - Jak	West Midlands	Stanwix Holiday Park
Jenson	Durham	Lobster Pot Cottage, Grimsby	Elsie	Heywood	Ribby Hall Village
Lily	Herefordshire	Center Parcs - Longleat Forrest	Charlotte	Greater London	Haven - Combe
Edward	Derbyshire	St Annes Beach Apartments	Harper - Rose	Northamptonshire	Alton Towers
Clayton	Worcestershire	Monkey tree holiday park	George	Co Durham	St Ives Holiday Village
John	Northumberland	Tile Sheds Barn Cottage, Whalton	Harry	West Midlands	Copperhouse St Erth
James	Ipswich	Hoseasons Summerfields	Ashleigh	Wolverhampton	Haven - Church Farm
Esmae	Retfoerd	Haven, Seashore	Amelia	Nottinghamshire	Seton Sands Haven
Freya	Suffolk	Holiday cottages -Whitby	Diana	Cornwall	Tummel Valley Parkdean
Victoria	Suffolk	Easter Dalziel Farm Cottage	Joel	West Sussex	Isle of Wight
Chester	Northumberland	Haven - Haggerston Castle	Nancy	North Yorkshire	Parkdean - Clayton Bay
Leah	Kent	Parkdean - great yarmouth	Bella	Manchester	Hendra Holiday Park
Imaan & Sabah	West Midlands	Haven - Burnham on sea	Archie	Suffolk	Haven - Seashores
Charlie	Warwickshire	Hoseasons - Piran Meadows	Zack	Buckinghamshire	Aspects holidays Cornwall
Brody	Lincolnshire	Woolacombe Bay Holiday Park	Danielle	West Midlands	Drayton Manor
Max	Scotland	Hoseasons - Hunters Quay	Tyler	Staffordshire	Haven - Presthaven
Talia may	Runcorn	Centre Parcs - Sherwood Forest	Kobi	Scotland	Haven - Matron Mere
Cerys	East Sussex	Green Hill Farm Holiday Village	Ava & Mia	Bangor	Drumhoney
Beau	Cornwall	centre parcs - Longleat forest	Zachary	West Midlands	Haven - Presthaven
Nathaniel	Co Durham	Center Parcs - Winfell Forrest	Alessa & Lewis	Stirlingshire	Haven - Craig Tara
Shayan & Rohaan	Scotland	Mercure Barnsley Tankersley Manor	Kenneth	West Yorkshire	Bosinver Holiday Cottages
Katie	N. Ireland	Crowne Plaza Hotels Belfast	Connor	Scotland	Haven - Craig Tara
Mohammad & Anaya	West Yorkshire	Alton Towers Cbeebies Land	Freddie	Scotland	Aviemore Hotel
Nevaeh	South Yorkshire	Hoseasons - Sherwood Forest	Layla-Mai	Lancashire	Lords Leap Farm Cottage
Baker	Essex	Center Parcs - Elveden Forrest	Finley	Manchester	Isle of Wight
Shiloh	Manchester	Haven - Marton Mere	Megan	Lincolnshire	Haven - Caister on Sea
Leon	Tyne and Wear	Butlins - Skegness	Kristal & Amber	West Midlands	Isle of Wight
Declan	Leicestershire	Monkey tree holiday park	Ruby	York	Hendra Holiday Park
Gearge & Alex	Wolverhampton	Breakers Cottage, Devon	Annabelle	Gloucestershire	Shorefield Holiday Park
Jupiter Reece	Leicester	Parkdean - southview	Macy and Vinnie	Kent	Haven - The Orchards
Oliver	Gloucestershire	Haven - Riviere Sands	Annabelle	Bristol	Gwel an Mor Holiday Park
Teddy, Odin, Freddie	Kent	Park Holidays - Leysdown	Mazigh	East Sussex	Kilbirnie Hotel Newquay
Hallie	Leicestershire	Kestrel Cottage - Highlands	Lillie-Jade	Rotherham	Rusty Cottages Whitby
Emily	Derbyshire	Kimberley House, Cornwall	Edward	Bradford	Hoseasons - Filey Bay
Ruby	N. Ireland	Mullans Bay, Ireland	Archie	Kent	Parkdean - Nodes Point
Niamh	Scotland	Forest Holidays, Scotland	Danielle	West Midlands	Day trips
Ava	Suffolk	Marten Mere Haven	Nehna	West Midlands	Belton Woods Hotel
Samantha	Lincolnshire	Haven - Primrose Valley	Jack	Greater London	Potters Resorts -Norfolk
Devon	Oxfordshire	Haven - Devon Cliffs	Keeley	Co Durham	Hoseasons - Landal Lakes
Lucy	Staffordshire	Hemsby Beach Holiday Park	Jacob	Leicester	Haven Wild Ducks
Maleeha & Umaima	West Midlands	Cottage, Weston Super Mare	Danny	Sussex	Butlins, Bognor Regis
Carrie Ann	Hertfordshire	Haven - Seashores	Alfie	Plymouth	Butlins - Minehead
Reagan	Durham	Hoseasons - Brokerswood	Winter	County Durham	Skegness Butlins
Finlay	West Midlands	Bishops rock lizard lighthouse	Dennis	Gloucestershire	Trenythron Manor
Declan	Derbyshire	Sunnymede caravan park	Seth	West Midlands	Isle of Wight
Arthur	Essex	Meadow Cottage, Suffolk	Mylah	Berkshire	Haven - Golden Sands
Haleema	Birmingham	Parkdean - Torquay	Lucy	Cornwall	Butlins - Bogner Regis
Phoebe	West Sussex	Isle of Wight	Millie-Mai	Derbyshire	Parkdean - Trecco Bay
Matthew	Cornwall	Butlins, Minehead	Warwick	West Midlands	Haven - Marton Mere
Ivy	West Sussex	Beach Croft - Pembroke Dock	Ethan	Darlington	Butlins - Skegness
Oliwia	Co Durham	Kielder Waterside Holiday Park	Cassie-Anne	Scotland	Flamingo land
Daisy	Deeside	Woolcoombe Bay Holiday Park	Lyla	Leicestershire	Isle of Wight
Rhys	Northumberland	Haven - Marton Mere	Harrison	N. Yorkshire	Flamingo land
Ariana	Derbyshire	Parkdean - Newquay Resort	Kyle	Manchester	Gulivers World

CHILDREN WITH CYSTIC FIBROSIS DREAM HOLIDAYS

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31st OCTOBER 2024**

Charity Registration Number 1036069

Charity Registration Number SC043332

Report of the Trustees for the Year Ended 31st October 2024.

The Trustees present their report and accounts for the year ended 31st October 2024.

Investment and Management Powers

These are vested in the management committee and are governed by the constitution of the charity.

Objects of the Charity

The object of the charity is to provide holidays for children who have been diagnosed as having Cystic Fibrosis, or other such similar disease, and to provide holidays for groups of children who have been diagnosed as having Cystic Fibrosis or other similar disease.

Financial Report

The financial results for the year are set out on the following pages.

The trustees consider the available reserves are sufficient for the committed expenditure requirements of the charity at the year end.

Statement of the Management Committee's responsibility for the Accounts

The purpose of the statement is to distinguish the Management Committee's responsibilities for the Accounts from those of the Independent Examiner as stated in his report.

The Charities Act 2011 and the Charities Accounts (Scotland) regulations 2006 requires the Management committee to ensure that the accounting records are kept in respect of all of the charity's transactions and to prepare a statement of accounts for each accounting period consisting of a receipt and payments accounts and a statement of assets and liabilities.

The Management Committee are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of errors, fraud, and other irregularities.

In preparing these accounts the Management Committee is expected to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Follow the recommendations of the Charity Commission, the Office of Scottish Charity Regulator and of the accounting profession with regard to the form and contents of the Accounts, or to disclose and explain any departures there from.
- Prepare the Accounts on a going concern basis.

Approved on behalf of the Management Committee.

By the Chairman: *M. Johnston*

Date: *28/01/2025*

Independent Examiner's report to the trustees of Children with Cystic Fibrosis Dream Holidays Trust

I report on the accounts of the Trust for the year ended 31st October 2024, which are set out on the following pages.

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(2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10(1)(a) to (c) of the Charities Accounts (Scotland) Regulations 2006 (the 2006 regulations) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act 2011 and under section 44(1) (c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act).
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2001 Act: and
- To state whether particular matters have come to our attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 you as 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 our examination, no matter has come to my attention:

- 1) which give me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and section 44(1)(a) of the 2005 Act and regulation 4 of the 2006 Accounts regulations; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2001 Act and section 44(1)(b) of the 2005 Act and regulation 8 of the 2006 Accounts Regulations.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.



.....
Angela Moore FMAAT AATQB ACIPP



.....
Date

AM Accountancy & Office Management Ltd
78 High Street
Barwell, Leicestershire LE9 8DR

Children with Cystic Fibrosis Dream Holidays

Receipts and Payments Account For the Year to 31st October 2024

Income and Expenditure	note	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
Income					
Legacies			-	-	-
Grants				-	-
Donations and Gifts		240,825		240,825	256,446
Gift Aid Refunded		2,918		2,918	1,876
Bank Interest		304		304	87
Furlough Grant Received				-	-
Total Income		<u>244,047</u>	-	<u>244,047</u>	<u>258,409</u>
Direct Charitable Expenditure					
Holiday Costs		98,299	43,000	141,299	135,035
Holiday Subsistence		18,310		18,310	24,309
Holiday Transport		3,386		3,386	8,440
Holiday Insurance				-	-
Fundraising Expenses - <i>including Direct Mailing Costs</i>	5	13,920		13,920	25,814
Development Funding Costs				-	-
		<u>133,915</u>	<u>43,000</u>	<u>176,915</u>	<u>193,598</u>
Other Expenditure					
Wages and National Insurance		56,105		56,105	52,928
Travel Expenses and Petrol		65		65	445
Office Furniture and Equipment		426		426	878
Equipment Repairs and Maintenance				-	-
IT Support Services				-	-
Heat and Light		840		840	840
Insurance		432		432	395
Printing, Postage and Stationery		304		304	547
Software		160		160	264
Telephone		1,218		1,218	1,477
Website and Internet		1,860		1,860	1,196
Trustee Meetings		20		20	20
Legal and Professional		730		730	730
Bank Charges		275		275	294
Miscellaneous		497		497	498
Depreciation of Fixed Asset				-	-
		<u>62,932</u>	-	<u>62,932</u>	<u>60,512</u>
Total Expenditure		<u>196,847</u>	<u>43,000</u>	<u>239,847</u>	<u>254,110</u>
Net Income / Expenditure					
For the Year		47,200	-	4,200	4,299
Fund Balances Brought Forward		<u>77,116</u>	<u>37,000</u>	<u>114,116</u>	<u>109,817</u>
Restricted Funding for Holidays Next Year		-	43,000	-	
Fund Balances Carried Forward		<u>81,316</u>	<u>37,000</u>	<u>118,316</u>	<u>114,116</u>

Children with Cystic Fibrosis Dream Holidays

**Statement of Assets and Liabilities
As at 31st October 2024**

	note	2024		2023	
		£	£	£	£
Fixed Assets					
Office Extension	2/8		12,500		12,500
Computer Equipment			-		
			<u>12,500</u>		<u>12,500</u>
Current Assets					
Bank Balances:-					
Current Account		80,094		77,641	
Business Account		-		2,643	
Reserve Account		-		-	
Community Account		3,766		1,126	
Scottish Widows Account		<u>21,956</u>	105,816	<u>21,652</u>	103,062
Current Liabilities					
Creditors		-		-	
PAYE		<u>-</u>	-	<u>1,446</u>	1,446
Net Assets					
			<u><u>118,316</u></u>		<u><u>114,116</u></u>

These Financial Statements were approved and authorised for issue by the Management Committee

and signed on their behalf by: M. Johnson Chairman

Print Name: MARIA JOHNSON

Date signed: 28-01-2025

Children with Cystic Fibrosis Dream Holidays

Notes forming part of the Accounts For the Year to 31st October 2024

1 Accounting Policies

The accounts have been prepared under the historical cost convention adopting the following principal accounting policies.

a) Basis of Preparation

(i) The accounts have been prepared on a receipts and payments basis and include income and expenditure as they are received or paid rather than earned or incurred.

(ii) The recommendations for SORP 2006 have been followed in the preparation of these Accounts.

b) Cash flow

The Accounts do not include a Cash Flow statement because the Charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard 1 "Cash Flow Statement"

2 Tangible Fixed Assets

Tangible fixed assets are measured initially on the balance sheet at their historical cost.

The asset less its residual value must be depreciated on a systematic basis over its useful economic life.

Office Extension	0% per annum of cost
Computer Equipment	25% per annum of cost

The charity has chosen not to depreciate the office extension as its residual valuation is likely to be at least equal to its initial cost.

3 Revaluation of Tangible Fixed Assets

The charity has chosen to adopt an accounting policy of revaluation on tangible fixed assets on a rolling basis over a five year period. Any gain will be shown within the revaluation reserve on the balance sheet

4 Total Recognised gains and Losses

The Charity has no recognised gains or losses other than the net movement of resources for the above year.

5 Direct Charitable Expenditure

Included in the Fundraising Expenses are the Direct Mailing Costs incurred by the Charity for the above year.

6 Trustee Remuneration

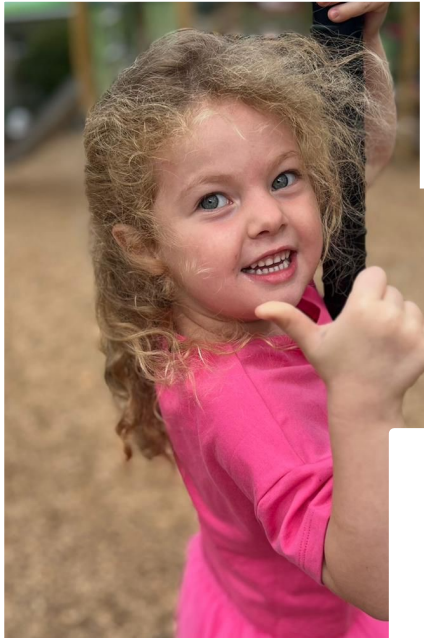
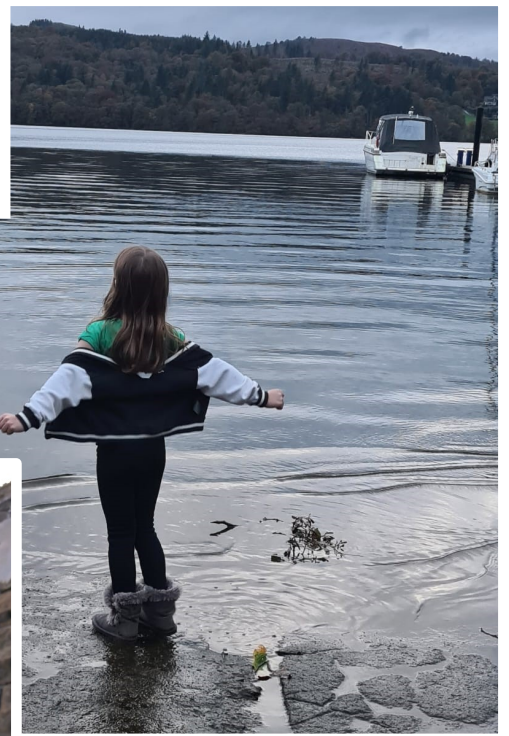
No remuneration was paid to a charity trustee or to any one connected to a charity trustee during the year

7 Trustee Expenses

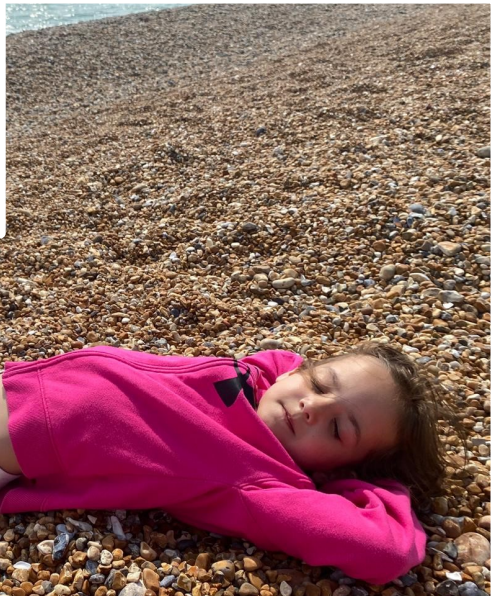
No expenses were paid to a charity trustee or to any one connected to a charity trustee during the year

8 Office Extension

The charity has contributed to half of the cost of building a dedicated office to work out of. The amount forwarded of £12,500 is to be re-paid to the charity if the house to which it is attached is sold.



*A small selection
of the photos we
received this year.*



Contact us

EMAIL – cfdreamholidays@hotmail.co.uk

FINANCE – Darren.cfdreamholidays@hotmail.co.uk

ADMIN / FUNDRAISER—Amy.cfdreamholidays@hotmail.com



Our Head Office address: -

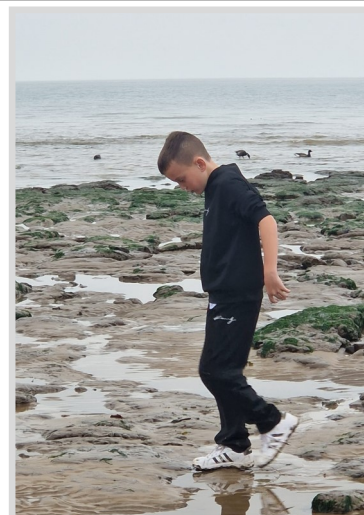
4 Norton Cottages

Tongue End

Spalding

PE11 3JL

TEL:- 01775 670399



Registered charity No: 1036069

Scottish charity No. SC043332

For updates or to see even more photos

Check out our website at **WWW.CFDREAMHOLIDAYS.CO.UK**

Or our Facebook page, search for

CF Dream Holidays

You can now make a direct payment to CF Dream Holidays by simply scanning the QR code. You will be redirected to the CAF Giving page.



CHILDREN WITH CYSTIC FIBROSIS-DREAM HOLIDAYS

England & Wales - Charity number 1036069

Accounts

DREAM HOLIDAYS

GRANTING HOLIDAYS AND WISHES FOR CHILDREN WITH CYSTIC FIBROSIS



Annual Report & Accounts for year ending 31st October 2023



Registered Charity No: 1036069

Scottish Charity No: SCO43332

CEO's Report for 2023

I am so pleased to report that after a difficult few years, we were able to help 175 families take a much needed respite break in the UK. This amounts to 183 CF children having had a holiday last year.

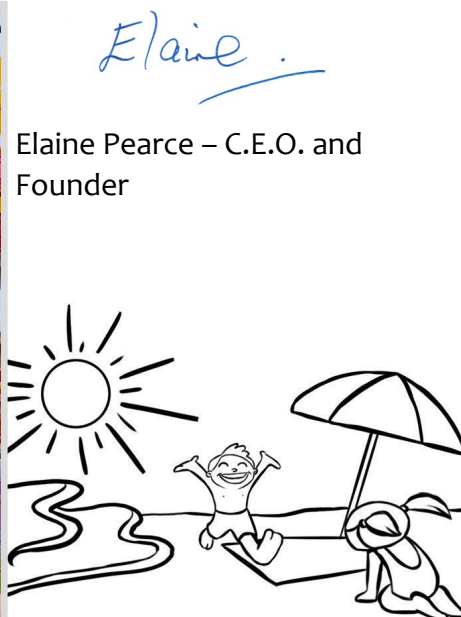
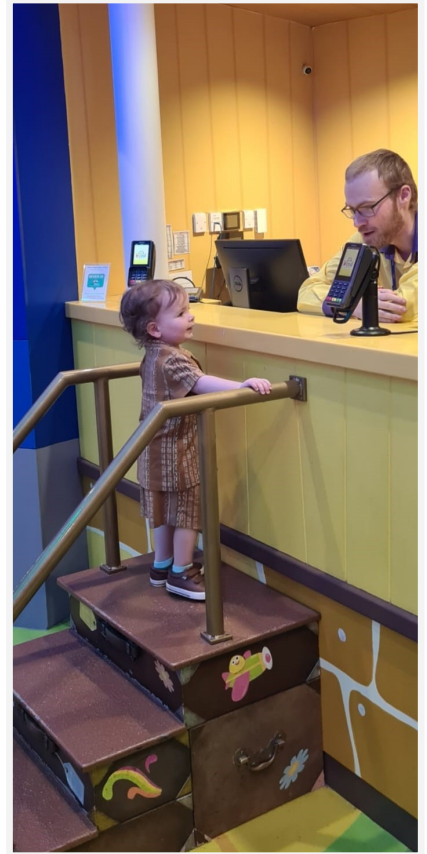
We continued this year as a team of four staff (one full time and three part time) and we have really worked hard to bring Dream Holidays back to its pre-Covid levels.

We have been very appreciative of several new grant giving trusts and foundations that have donated this year. Including a very generous donation from the Postcode Lottery.

In addition to this we still have many very loyal donors, some of whom have been donating to us for 25 plus years! I would like to thank all old and new donors for your very, very kind support. We cannot continue to help these families without your help.

I must also include all of the generous support we have received from Masonic, Rotary, Lions, Inner Wheel clubs, etc. and the many personal donors, we are appreciative for your donations no matter how big or small. Please forgive me if I have missed some out, but we are so grateful to all of you!

Overall, 665 people were helped this year and we would not be able to do this without your help, the staff of Dream Holidays all promise to continue to work as hard as they can in 2024 to be able to help even more CF families make wonderful memories together.



Elaine Pearce – C.E.O. and Founder



Fundraising Report

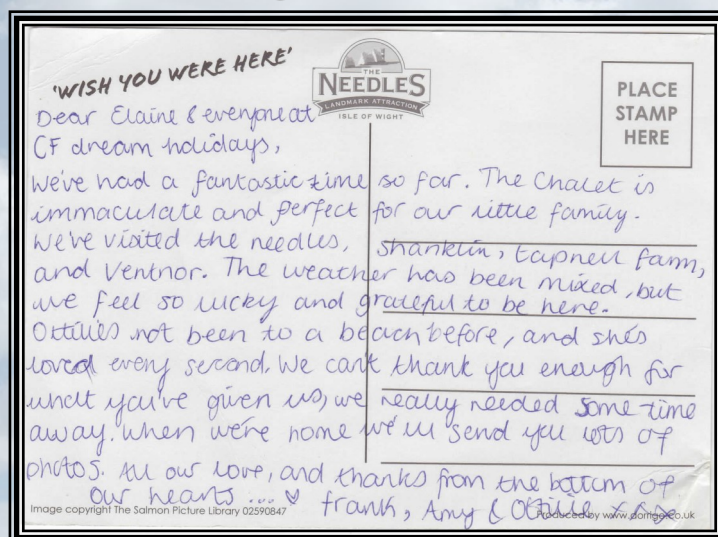
This year began, as with the previous few years, a nervousness of how fundraising would continue to recover from the pandemic and with the cost of living crisis also on going, I anticipated an up hill struggle.

However as I write this report, I am thrilled to say, we have had the highest income since the Pandemic began.

We are so pleased and proud of our regular donors. They continue to support us regularly. This year we have had 11 new Trusts and Foundations alongside the 76, all of whom have previously supported us at least once before.

We are thrilled to report, we have been supported this year by The Peoples Postcode Lottery— A grant of £20,000, to enable us to continue helping CF families across the UK.

We are also proud to announce we are now an accredited Living Wage Employer through the Living Wage Foundation. We have joined with over 14,000 other employers across the UK, who are committed to ensuring staff are paid a wage based on the cost of living.



We have been keen to see the number of families we help each year return to pre-pandemic figures.

Last winter I made a trip to visit some hospitals and speak to some of the CF nurses and social workers. We want to ensure our help is offered to any CF family struggling and to do this we need every CF children's unit in the UK to be aware of us. (We currently receive referrals from over 80 clinics across the UK.)

A handwritten signature in black ink, appearing to be 'AJ' followed by a long horizontal line.

Amy Chippendale-Johnson (Administrator and Fundraiser)

CHILDREN WITH CYSTIC FIBROSIS DREAM HOLIDAYS

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31st OCTOBER 2023**

Charity Registration Number 1036069

Charity Registration Number SC043332

Report of the Trustees for the Year Ended 31st October 2023.

The Trustees present their report and accounts for the year ended 31st October 2023.

Investment and Management Powers

These are vested in the management committee and are governed by the constitution of the charity.

Objects of the Charity

The object of the charity is to provide holidays for children who have been diagnosed as having Cystic Fibrosis, or other such similar disease, and to provide holidays for groups of children who have been diagnosed as having Cystic Fibrosis or other similar disease.

Financial Report

The financial results for the year are set out on the following pages.

The trustees consider the available reserves are sufficient for the committed expenditure requirements of the charity at the year end.

Statement of the Management Committee's responsibility for the Accounts

The purpose of the statement is to distinguish the Management Committee's responsibilities for the Accounts from those of the Independent Examiner as stated in his report.

The Charities Act 2011 and the Charities Accounts (Scotland) regulations 2006 requires the Management committee to ensure that the accounting records are kept in respect of all of the charity's transactions and to prepare a statement of accounts for each accounting period consisting of a receipt and payments accounts and a statement of assets and liabilities.

The Management Committee are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of errors, fraud, and other irregularities.

In preparing these accounts the Management Committee is expected to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Follow the recommendations of the Charity Commission, the Office of Scottish Charity Regulator and of the accounting profession with regard to the form and contents of the Accounts, or to disclose and explain any departures there from.
- Prepare the Accounts on a going concern basis.

Approved on behalf of the Management Committee.

By the Chairman: M. Johnson

Date: 18/1/24

Independent Examiner's report to the trustees of Children with Cystic Fibrosis Dream Holidays Trust

I report on the accounts of the Trust for the year ended 31st October 2023, which are set out on the following pages.

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(2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10(1)(a) to (c) of the Charities Accounts (Scotland) Regulations 2006 (the 2006 regulations) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act 2011 and under section 44(1) (c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act).
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2001 Act: and
- To state whether particular matters have come to our attention.

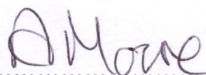
Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 you as 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.

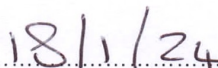
Independent examiner's statement

In connection with our examination, no matter has come to my attention:

- 1) which give me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and section 44(1)(a) of the 2005 Act and regulation 4 of the 2006 Accounts regulations; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2001 Act and section 44(1)(b) of the 2005 Act and regulation 8 of the 2006 Accounts Regulations.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.



Angela Moore FMAAT AATQB ACIPP



Date

AM Accountancy & Office Management Ltd
78 High Street
Barwell, Leicestershire LE9 8DR

Children with Cystic Fibrosis Dream Holidays

Receipts and Payments Account For the Year to 31st October 2023

Income and Expenditure	note	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Income					
Legacies			-	-	5,500
Grants				-	-
Donations and Gifts		256,446		256,446	218,303
Gift Aid Refunded		1,876		1,876	2,753
Bank Interest		87		87	11
Furlough Grant Received				-	-
Total Income		<u>258,409</u>	<u>-</u>	<u>258,409</u>	<u>226,567</u>
Direct Charitable Expenditure					
Holiday Costs		92,035	43,000	135,035	118,505
Holiday Subsistence		24,309		24,309	27,200
Holiday Transport		8,440		8,440	3,259
Holiday Insurance				-	-
Fundraising Expenses - including Direct Mailing Costs	5	25,814		25,814	28,970
Development Funding Costs				-	-
		<u>150,598</u>	<u>43,000</u>	<u>193,598</u>	<u>177,934</u>
Other Expenditure					
Wages and National Insurance		52,928		52,928	53,570
Travel Expenses and Petrol		445		445	411
Office Furniture and Equipment		878		878	501
Equipment Repairs and Maintenance				-	124
IT Support Services				-	-
Heat and Light		840		840	750
Insurance		395		395	471
Printing, Postage and Stationery		547		547	395
Software		264		264	219
Telephone		1,477		1,477	1,382
Website and Internet		1,196		1,196	79
Trustee Meetings		20		20	-
Legal and Professional		730		730	720
Bank Charges		294		294	277
Miscellaneous		498		498	142
Depreciation of Fixed Asset				-	-
		<u>60,512</u>	<u>-</u>	<u>60,512</u>	<u>59,041</u>
Total Expenditure		<u>211,110</u>	<u>43,000</u>	<u>254,110</u>	<u>236,975</u>
Net Income / Expenditure					
For the Year		47,299	-	4,299	-
Fund Balances Brought Forward		<u>83,225</u>	<u>37,000</u>	<u>109,817</u>	<u>120,225</u>
Restricted Funding for Holidays Next Year	-	43,000	43,000	-	-
Fund Balances Carried Forward		<u>87,524</u>	<u>37,000</u>	<u>114,116</u>	<u>109,817</u>

Children with Cystic Fibrosis Dream Holidays

Statement of Assets and Liabilities As at 31st October 2023

	note	2023		2022	
		£	£	£	£
Fixed Assets					
Office Extension	2/8		12,500		12,500
Computer Equipment			-		-
			<u>12,500</u>		<u>12,500</u>
Current Assets					
Bank Balances:-					
Current Account		77,641		66,090	
Business Account		2,643		3,444	
Reserve Account		-		-	
Community Account		1,126		7,715	
Scottish Widows Account		21,652	103,062	21,565	98,814
				<u>21,565</u>	<u>98,814</u>
Current Liabilities					
Creditors			-		-
PAYE		1,446	1,446	1,497	1,497
				<u>1,497</u>	<u>1,497</u>
Net Assets			<u>114,116</u>		<u>109,817</u>

These Financial Statements were approved and authorised for issue by the Management Committee

and signed on their behalf by: M. Johnson Chairman

Print Name: MARIA JOHNSON

Date signed: 18/11/24

Children with Cystic Fibrosis Dream Holidays

Notes forming part of the Accounts For the Year to 31st October 2023

1 Accounting Policies

The accounts have been prepared under the historical cost convention adopting the following principal accounting policies.

a) Basis of Preparation

- (i) The accounts have been prepared on a receipts and payments basis and include income and expenditure as they are received or paid rather than earned or incurred.
- (ii) The recommendations for SORP 2006 have been followed in the preparation of these Accounts.

b) Cash flow

The Accounts do not include a Cash Flow statement because the Charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard 1 "Cash Flow Statement"

2 Tangible Fixed Assets

Tangible fixed assets are measured initially on the balance sheet at their historical cost. The asset less its residual value must be depreciated on a systematic basis over its useful economic life.

Office Extension	0% per annum of cost
Computer Equipment	25% per annum of cost

The charity has chosen not to depreciate the office extension as its residual valuation is likely to be at least equal to its initial cost.

3 Revaluation of Tangible Fixed Assets

The charity has chosen to adopt an accounting policy of revaluation on tangible fixed assets on a rolling basis over a five year period. Any gain will be shown within the revaluation reserve on the balance sheet

4 Total Recognised gains and Losses

The Charity has no recognised gains or losses other than the net movement of resources for the above year.

5 Direct Charitable Expenditure

Included in the Fundraising Expenses are the Direct Mailing Costs incurred by the Charity for the above year.

6 Trustee Remuneration

No remuneration was paid to a charity trustee or to any one connected to a charity trustee during the year

7 Trustee Expenses

No expenses were paid to a charity trustee or to any one connected to a charity trustee during the year

8 Office Extension

The charity has contributed to half of the cost of building a dedicated office to work out of. The amount forwarded of £12,500 is to be re-paid to the charity if the house to which it is attached is sold.

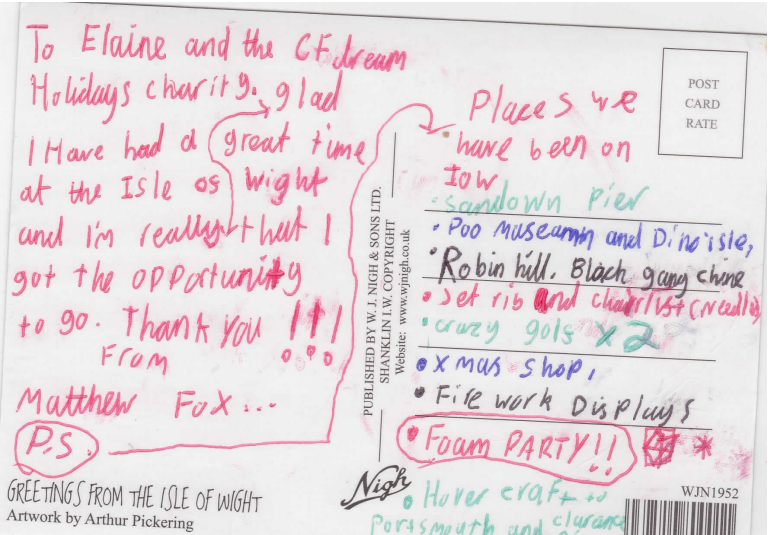
Name	Age	County	Destination	Name	Age	County	Destination
Aaron	20	Wiltshire	Dawlish Ladys Mile	Daniel	13	Scotland	Primrose Valley Yorkshire
Aaron	18	Lancashire	Ullswater	Darcey	5	Surrey	Isle of Wight
Abbie	8	Scotland	Hoseasons Eyemouth	Deacon	6	Mid Glamorgan	Isle of Wight
Abdelfatah	16	London	Brittania Hotel, Edinburgh	Eason	6	Willenhall	Haven, Presthaven
Aiden	*	West Mids	Isle of Wight	Ebony	16	Doncaster	Butlins Skegness
Alesha	15	South Lanarkshire	Haven Craig Tara	Edith	13	Bristol	Isle of Wight
Alexander	6	Staffordshire	Hendra Holiday Park	Ellie	16	Wiltshire	Devon
Alexander	5 mth	Lancashire	Parkdean Sea Acres	Emmerson	8	Cheshire	Center Parcs, Winfell
Alfie	3	Wolverhampton	Hoseasons Home Farm Park	Erin	3	Belfast	The Porthole Portstewart
Alfie	11	Manchester	Hoseasons Weymouth	Esmae	10	Retford	Haven Seashore
Alfie	1	Coventry	Legoland Windsor	Esme	7	Tyne and Wear	Parkdean - White Cross Bay
Amber	11	Stoke on Trent	Ilfracombe Holiday Park	Everley	6	Lincolnshire	Center Parcs, Longleat
Amelia	*	Birmingham	Isle of Wight	Evie	6	Gateshead	Haven, Haggerston Castle
Amelia	11	Lancashire	Private Rental	Faith	3	Cheshire	parkdean Newquay
Amelia	3	Nottinghamshire	Seton Sands Haven	Finley	10 mth	Northumberland	Beach Retreat Cottage
Amina	*	London	Isle of Wight	Francesca	*	Sussex	Isle of Wight
Annabelle	8	Wales	Cottage, Northumberland	Franklin	4	newtowards	Donard View Penthouse
Annayah	10	Lancashire	Cala Gran Fleetwood	Freddy	*	Essex	Isle of Wight
Anon	14	Birmingham	Caravan in North Wales	Freya	1	Lancashire	Haven Marton Mere Blackpool
Anon	16	Birmingham	Cornwall	George	2	Co.Antrim	Alton Towers
Anon	*	Birmingham	Isle of Wight	George	4	Durham	Holiday Park Great Yarmouth
Aoife	7	Belfast	Legoland Windsor	Gethin	5	Angelsey	Haven Kiln Park
Archie	5	Flintshire	Parkdean Ruda Devon	Gracie	11	Cornwall	Butlins Minehead
Arron	5	Scarborough	The Cottage Whittonstall	Hadley	4	Tyne and Wear	Cornwall
Ashleigh	10	Wolverhampton	Haven Church Farm	Hafsa	5	West Midlands	Hoseasons Raywell Hill
Askin	9	Grays	Haven, Allhallows	Hallie	2	Huddersfield	Filey Bay
Autumn	6	Lancashire	Haven Hafan Y Mar	Harriet	3	Lincs	Butlins Skegness
Ava	3	Bangor	Drumhoney Holiday Park	Harry	7	leeds	Alton Towers
Ava	11	Buckinghamshire	Isle of Wight	Harry	3	West Bromwich	Perran Sands Haven
Ayesha	8	Scotland	Blue Dolphin Yorkshire	Harvey	5	Leicestershire	Broadland Sands Holiday Park
Bella	7	Manchester	Hendra Holiday Park	Harvey	20	Lincolnshire	Butlins skegness
Brandan	15	Dorset	House Westward Ho	Henry	8	Yorkshire	Travelodge London
Brookie	10	Lancashire	Butlins Skegness	Imogen	*	Wales	Northumberland
Cadhla	6	Co. ANTRIM	Haven Craig Tara	Indi-Mai	5	Grays	Haven, Allhallows
Caelum	3	N Ireland	Private Caravan	Isabella	9	Warwickshire	Haven, Burnham on Sea
Cai	17	York	Center Parcs, Winfell Forest	Isla	17	Kilmarnock	Spittal Northumberland
Cairan	10	Belfast	Slieve Binnian Sea Breeze	Ismaeel	14	Bedfordshire	Cardiff
Callum	16	Oxfordshire	Butlins Bognor Regis	Jace	1	Tyne and Wear	Haggerston Castle
Callum	*	Birmingham	Isle of Wight	Jacob	17	Oxfordshire	Butlins Bognor Regis
Charlie	3	Wolverhampton	Butlins Minehead	Jakub	11	Northants	Isle of Wight
Charlie	15	West Yorks	Blue Dolphin Yorkshire	James	14	Cumbria	Blue Dolphin Yorkshire
Charlie	7	Droylsden	Parkdean Ty Mawr Wales	James	7	Ipswich	Hoseasons Summerfields
Charlotte	14	Leicester	Kensington Hotel	James	14	Northumberland	Butlins Skegness
Chase	9	Buckinghamshire	Isle of Wight	Jaxon	8	Bolton	Haven Cala Gran
Clayton	11	Durham	Haggerston Castle	Jessica	8	Scotland	Isle of Wight
Cody	13	Shropshire	Woodland Lodges	kadan	13	Scotland	Parkdean Cayton Bay
Cole	6	N Ireland	Newcastle Northern Ireland	Kasper	5	Nottinghamshire	Isle of Wight
Connie	15	County Down	Haven Craig Tara	Katie	2	Ballymena	The Salthouse Hotel
Connie	15	Ballymena	killyhevlin hotel	Kendal	8	Liverpool	Lyons Winkups Townyn
Connor	6	Scotland	Haven Seaton Scotland	Khayla	16	Bilston	Winkups Townyn
Connor	12	Ballymena	The Salthouse Hotel	Kyle	11	Manchester	Gulivers World
Daire	14	Ireland	Briers County House	Larna	7	West Midlands	Butlins Minehead
Daisy	6	Scotland	Primrose Valley Yorkshire	Layla	*	Northumberland	Butlins Skegness
Daisy	7	Derbyshire	Isle of Wight	Layton	9	Newcastle -Tyne	Haven Cala Gran

Name	Age	County	Destination
Leighton	17	West Midlands	Butlins Minehead
Ienaz	10	Surrey	Isle of Wight
Lexi	13	Suffolk	Haven Seashore
Lillie	12	Rotherham	Rusty Cottages Whitby
Lillie	*	Worcs	Isle of Wight
Lily	16	Essex	Butlins Skegness
Logan	7	Wiltshire	Isle of Wight
Louie	16	Scotland	Marton Mere Blackpool
Lucas	4	Sussex	Isle of Wight
Lydia	5	West midlands	Butlins Minehead
Lyla	3	Buckinghamshire	Isle of Wight
Macy	13	Essex	Isle of Wight
Marcus	4	North Tyneside	Centre Parcs Sherwood Forest
Matei	8	N Ireland	Flesk water camping
Mathew	12	Cornwall	Isle of Wight
Matilda	*	West Midlands	Alton Towers
Matilda	*	Merseyside	Isle of Wight
Matilda	1	Wolverhampton	Haven Presthaven
Matilda	7	Merseyside	Houlbourne Devon Bay
Max	11	Scotland	Hoseasons Hunters Quay
Mia	9	West Lothian	Alton towers
Mia	1	Bangor	Drumhoney Holiday Park
Michael	1	Enniskillen	Bushtown Hotel
Micheal	3	Scarborough	Primrose Valley Haven
Mohammed	6	West Midlands	Center Parcs, Whinfell
Muhammad	14	West Midlands	Hoseasons Raywell Hill
Nancy	3	London	Isle of Wight
Noah	4	West Midlands	Holiday Park Cornwall
Oliver	1	Yorkshire	Butlins skegness
Ollie	6	Wales	Marten Mere Blackpool
Oscar	1	Kent	Isle of Wight
Otilie	3	Herts	Isle of Wight
Ottilee	11	Sussex	Isle of Wight
Pearl	6	York	Lake District Cottage
Phoebe	14	Scotland	Marton Mere Blackpool
Podraig	14	Belfast	Slieve Binnian Sea Breeze
Precious	9	London	Haven, Golden Sands
Ramira	3	Willenhall	Haven, Presthaven
Rhyan	*	Staffordshire	Isle of Wight
Rhys	*	Staffordshire	Isle of Wight
Riley	6	Northumberland	Butlins Skegness
Roan	3	Leicestershire	Haven Golden Sands
Rohan	4	Willenhall	Haven, Presthaven
Ronya	14	Northumberland	The Grand Hotel York
Ruby	13	Surrey	Isle of Wight
Rufus	7	Bristol	Yorkshire Spa Retreat
Samantha	12	Lincs	Primrose Valley Yorkshire
Scarlett	7	Durham	Bowness Cottage
Shannon	19	Co Durham	Caravan - Northumberland
Shaun	18	Scotland	Butlins Skegness
Sidney	3	Northampton	Center Parcs, Woburn
Sienna	10	Middlesex	Butlins Bognor Regis
Skylar	6	Essex	Isle of Wight
Sofia	*	Wales	Isle of Wight

Name	Age	County	Destination
Sophie	*	Wales	Isle of Wight
Stanley	3	Leicestershire	Trecco Bay Wales
Taylor	12	Kirkintiloch	Isle of Wight
Terry	19	Cumbria	Blue Dolphin Yorkshire
Theo	3	Heywood	Marton Mere Blackpool
Theo	5	Droylsden	Parkdean Ty Mawr Wales
Theodore	1	Kent	Isle of Wight
Thomas	5	Co. Antrim	Cottage, Portrush
Tillj	5	Sussex	Isle of Wight
Toby	9	Lincolnshire	Haven Wild Duck Park
Tyler	11	Cheshire	Lady Heyes Holiday Park
Victoria	9	Suffolk	Easter Dalziel Farm Cottage
Vinnie	9	Essex	Isle of Wight
Violet	9	Oldham	Isle of Wight
Warwick	14	West Midlands	Marton Mere Blackpool
Wilem	1	Devon	Finlake Resort and Spa
Willow	1	Hampshire	Isle of Wight
Winnie	2	Scotland	Haven Cala gran
Zainab	15	Bradford	Hendra Holiday Park



"We can't thank you enough for giving us the opportunity of an amazing holiday on the Isle of Wight. We all had an amazing time and Kasper looked the happiest I've ever seen him so thank you from the bottom of our hearts xx"



I just am trying to find the words how I can thank you all enough for the totally INCREDIBLE holiday you guys gave us. The time away just the 3 of us, making memories to last forever, is something I'm forever grateful for. What you and your charity is giving to families, is indescribable, and I just wanted to thank you from the bottom of my heart.



"Thank you so much for giving us, as a family, this opportunity"



Our Head Office address: -

4 Norton Cottages

Tongue End

Spalding

PE11 3JL

TEL:- 01775 670399



You can now make a direct payment to CF Dream Holidays by simply scanning the QR code. You will be redirected to the CAF Giving page.

Contact us

EMAIL – cfdreamholidays@hotmail.co.uk

FINANCE – Darren.cfdreamholidays@hotmail.co.uk

ADMIN / FUNDRAISER—Amy.cfdreamholidays@hotmail.com

Check out our website at WWW.CFDREAMHOLIDAYS.CO.UK

Or for the latest updates from families we have a Facebook page, search for

CF Dream Holidays

Registered charity No: 1036069

Scottish charity No. SC043332

CHILDREN WITH CYSTIC FIBROSIS-DREAM HOLIDAYS

England & Wales - Charity number 1036069

Accounts

CHILDREN WITH CYSTIC FIBROSIS DREAM HOLIDAYS

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31ST OCTOBER 2022**

Charity Registration Number 1036069

Charity Registration Number SC043332

Report of the Trustees for the Year Ended 31st October 2022.

The Trustees present their report and accounts for the year ended 31st October 2022.

Investment and Management Powers

These are vested in the management committee and are governed by the constitution of the charity.

Objects of the Charity

The object of the charity is to provide holidays for children who have been diagnosed as having Cystic Fibrosis, or other such similar disease, and to provide holidays for groups of children who have been diagnosed as having Cystic Fibrosis or other similar disease.

Financial Report

The financial results for the year are set out on the following pages.

The trustees consider the available reserves are sufficient for the committed expenditure requirements of the charity at the year end.

Statement of the Management Committee's responsibility for the Accounts

The purpose of the statement is to distinguish the Management Committee's responsibilities for the Accounts from those of the Independent Examiner as stated in his report.

The Charities Act 2011 and the Charities Accounts (Scotland) regulations 2006 requires the Management committee to ensure that the accounting records are kept in respect of all of the charity's transactions and to prepare a statement of accounts for each accounting period consisting of a receipt and payments accounts and a statement of assets and liabilities.

The Management Committee are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of errors, fraud, and other irregularities.

In preparing these accounts the Management Committee is expected to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Follow the recommendations of the Charity Commission, the Office of Scottish Charity Regulator and of the accounting profession with regard to the form and contents of the Accounts, or to disclose and explain any departures there from.
- Prepare the Accounts on a going concern basis.

Approved on behalf of the Management Committee.

By the Chairman: M. Johnson.....

Date: 01-02-2023.....

Independent Examiner's report to the trustees of Children with Cystic Fibrosis Dream Holidays Trust

I report on the accounts of the Trust for the year ended 31st October 2022, which are set out on the following pages.

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(2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10(1)(a) to (c) of the Charities Accounts (Scotland) Regulations 2006 (the 2006 regulations) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act 2011 and under section 44(1) (c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act).
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2001 Act) and
- To state whether particular matters have come to our attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 you as 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 our examination, no matter has come to my attention:

- 1) which give me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and section 44(1)(a) of the 2005 Act and regulation 4 of the 2006 Accounts regulations; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2001 Act and section 44(1)(b) of the 2005 Act and regulation 8 of the 2006 Accounts Regulations.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.

Angela Moore

.....
Angela Moore FMAAT AATQB ACIPP

01-02-2023

.....
Date

AM Accountancy & Office Management Ltd
78 High Street
Barwell, Leicestershire LE9 8DR

Children with Cystic Fibrosis Dream Holidays

Receipts and Payments Account For the Year to 31st October 2022

Income and Expenditure	note	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
Income					
Legacies		5,500	-	5,500	-
Grants		-		-	
Donations and Gifts		218,303		218,303	184,354
Gift Aid Refunded		2,753		2,753	1,851
Bank Interest		11		11	5
Furlough Grant Received				-	52,714
Total Income		<u>226,567</u>	<u>-</u>	<u>226,567</u>	<u>238,924</u>
Direct Charitable Expenditure					
Holiday Costs		75,505	43,000	118,505	142,068
Holiday Subsistence		27,200		27,200	28,900
Holiday Transport		3,259		3,259	1,774
Holiday Insurance				-	172
Fundraising Expenses - <i>including Direct Mailing Costs</i>	5	28,970		28,970	21,103
Development Funding Costs				-	-
		<u>134,934</u>	<u>43,000</u>	<u>177,934</u>	<u>194,017</u>
Other Expenditure					
Wages and National Insurance		53,570		53,570	57,612
Travel Expenses and Petrol		411		411	242
Office Furniture and Equipment		501		501	310
Equipment Repairs and Maintenance		124		124	-
IT Support Services				-	-
Heat and Light		750		750	760
Insurance		471		471	471
Printing, Postage and Stationery		395		395	285
Software		219		219	177
Telephone		1,382		1,382	1,393
Website and Internet		79		79	105
Trustee Meetings				-	-
Legal and Professional		720		720	720
Bank Charges		277		277	7
Miscellaneous		142		142	-
Depreciation of Fixed Asset				-	593
		<u>59,041</u>	<u>-</u>	<u>59,041</u>	<u>62,675</u>
Total Expenditure		<u>193,975</u>	<u>43,000</u>	<u>236,975</u>	<u>256,692</u>
Net Income / Expenditure					
For the Year		32,592	-	43,000	-
				10,408	-
					17,768
Fund Balances Brought Forward		<u>83,225</u>	<u>37,000</u>	<u>120,225</u>	<u>137,993</u>
Restricted Funding for Holidays Next Year		-	43,000	-	
Fund Balances Carried Forward		<u>72,817</u>	<u>37,000</u>	<u>109,817</u>	<u>120,225</u>

Children with Cystic Fibrosis Dream Holidays

**Statement of Assets and Liabilities
As at 31st October 2022**

	note	2022		2021	
		£	£	£	£
Fixed Assets					
Office Extension	2/8		12,500		12,500
Computer Equipment			-		-
			<u>12,500</u>		<u>12,500</u>
Current Assets					
Bank Balances:-					
Current Account		66,090		70,473	
Business Account		3,444		8,223	
Reserve Account		-		-	
Community Account		7,715		9,285	
Scottish Widows Account		<u>21,565</u>	98,814	<u>21,554</u>	109,535
Current Liabilities					
Creditors		-		-	
PAYE		<u>1,497</u>	1,497	<u>1,810</u>	1,810
Net Assets					
			<u><u>109,817</u></u>		<u><u>120,225</u></u>

These Financial Statements were approved and authorised for issue by the Management Committee

and signed on their behalf by: M. Johnson Chairman

Print Name: MARIA JOHNSON

Date signed: 01-02-2023

Children with Cystic Fibrosis Dream Holidays

Notes forming part of the Accounts For the Year to 31st October 2022

1 Accounting Policies

The accounts have been prepared under the historical cost convention adopting the following principal accounting policies.

a) Basis of Preparation

- (i) The accounts have been prepared on a receipts and payments basis and include income and expenditure as they are received or paid rather than earned or incurred.
- (ii) The recommendations for SORP 2006 have been followed in the preparation of these Accounts.

b) Cash flow

The Accounts do not include a Cash Flow statement because the Charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard 1 "Cash Flow Statement"

2 Tangible Fixed Assets

Tangible fixed assets are measured initially on the balance sheet at their historical cost. The asset less its residual value must be depreciated on a systematic basis over its useful economic life.

Office Extension	0% per annum of cost
Computer Equipment	25% per annum of cost

The charity has chosen not to depreciate the office extension as its residual valuation is likely to be at least equal to its initial cost.

3 Revaluation of Tangible Fixed Assets

The charity has chosen to adopt an accounting policy of revaluation on tangible fixed assets on a rolling basis over a five year period. Any gain will be shown within the revaluation reserve on the balance sheet

4 Total Recognised gains and Losses

The Charity has no recognised gains or losses other than the net movement of resources for the above year.

5 Direct Charitable Expenditure

Included in the Fundraising Expenses are the Direct Mailing Costs incurred by the Charity for the above year.

6 Trustee Remuneration

No remuneration was paid to a charity trustee or to any one connected to a charity trustee during the year

7 Trustee Expenses

No expenses were paid to a charity trustee or to any one connected to a charity trustee during the year

8 Office Extension

The charity has contributed to half of the cost of building a dedicated office to work out of. The amount forwarded of £12,500 is to be re-paid to the charity if the house to which it is attached is sold.

CHILDREN WITH CYSTIC FIBROSIS-DREAM HOLIDAYS

England & Wales - Charity number 1036069

Accounts

CHILDREN WITH CYSTIC FIBROSIS DREAM HOLIDAYS

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31st OCTOBER 2021**

Charity Registration Number 1036069

Charity Registration Number SC043332

Report of the Trustees for the Year Ended 31st October 2021.

The Trustees present their report and accounts for the year ended 31st October 2021.

Investment and Management Powers

These are vested in the management committee and are governed by the constitution of the charity.

Objects of the Charity

The object of the charity is to provide holidays for children who have been diagnosed as having Cystic Fibrosis, or other such similar disease, and to provide holidays for groups of children who have been diagnosed as having Cystic Fibrosis or other similar disease.

Financial Report

The financial results for the year are set out on the following pages.

The trustees consider the available reserves are sufficient for the committed expenditure requirements of the charity at the year end.

Statement of the Management Committee's responsibility for the Accounts

The purpose of the statement is to distinguish the Management Committee's responsibilities for the Accounts from those of the Independent Examiner as stated in his report.

The Charities Act 2011 and the Charities Accounts (Scotland) regulations 2006 requires the Management committee to ensure that the accounting records are kept in respect of all of the charity's transactions and to prepare a statement of accounts for each accounting period consisting of a receipt and payments accounts and a statement of assets and liabilities.

The Management Committee are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of errors, fraud, and other irregularities.

In preparing these accounts the Management Committee is expected to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Follow the recommendations of the Charity Commission, the Office of Scottish Charity Regulator and of the accounting profession with regard to the form and contents of the Accounts, or to disclose and explain any departures there from.
- Prepare the Accounts on a going concern basis.

Approved on behalf of the Management Committee.

By the Chairman: *M. Johnson*

Date: *4-2-22*

Independent Examiner's report to the trustees of Children with Cystic Fibrosis Dream Holidays Trust

I report on the accounts of the Trust for the year ended 31st October 2021, which are set out on the following pages.

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(2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10(1)(a) to (c) of the Charities Accounts (Scotland) Regulations 2006 (the 2006 regulations) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act 2011 and under section 44(1) (c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act).
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2001 Act: and
- To state whether particular matters have come to our attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 you as 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 our examination, no matter has come to my attention:

- 1) which give me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and section 44(1)(a) of the 2005 Act and regulation 4 of the 2006 Accounts regulations; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2001 Act and section 44(1)(b) of the 2005 Act and regulation 8 of the 2006 Accounts Regulations.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.

A Moore

.....
Angela Moore FMAAT AATQB ACIPP

4-2-2022

.....
Date

AM Accountancy & Office Management Ltd
78 High Street
Barwell, Leicestershire LE9 8DR

Children with Cystic Fibrosis Dream Holidays

Receipts and Payments Account For the Year to 31st October 2021

Income and Expenditure	note	Unrestricted Funds £	Restricted Funds £	2021 £	2020 £
Income					
Legacies		-	-	-	7,789
Grants				-	-
Donations and Gifts		184,354		184,354	221,062
Gift Aid Refunded		1,851		1,851	2,464
Bank Interest		5		5	54
Furlough Grant Received		52,714		52,714	
Total Income		<u>238,924</u>	-	<u>238,924</u>	<u>231,369</u>
Direct Charitable Expenditure					
Holiday Costs		99,068	43,000	142,068	86,672
Holiday Subsistence		28,900		28,900	1,650
Holiday Transport		1,774		1,774	5,982
Holiday Insurance		172		172	-
Fundraising Expenses - including Direct Mailing Costs	5	21,103		21,103	21,479
Development Funding Costs				-	-
		<u>151,017</u>	<u>43,000</u>	<u>194,017</u>	<u>115,783</u>
Other Expenditure					
Wages and National Insurance		57,612		57,612	61,492
Travel Expenses and Petrol		242		242	379
Office Furniture and Equipment		310		310	460
Equipment Repairs and Maintenance				-	54
IT Support Services				-	-
Heat and Light		760		760	840
Insurance		471		471	471
Printing, Postage and Stationery		285		285	808
Software		177		177	260
Telephone		1,393		1,393	1,385
Website and Internet		105		105	80
Trustee Meetings				-	155
Legal and Professional		720		720	720
Bank Charges		7		7	78
Miscellaneous				-	-
Depreciation of Fixed Asset		593		593	711
		<u>62,675</u>	-	<u>62,675</u>	<u>67,893</u>
Total Expenditure		<u>213,692</u>	<u>43,000</u>	<u>256,692</u>	<u>183,676</u>
Net Income / Expenditure					
For the Year		25,232	-	43,000	-
				17,768	47,693
Fund Balances Brought Forward		<u>100,993</u>	<u>37,000</u>	<u>137,993</u>	<u>90,300</u>
Restricted Funding for Holidays Next Year		-	43,000	-	
Fund Balances Carried Forward		<u>83,225</u>	<u>37,000</u>	<u>120,225</u>	<u>137,993</u>

Children with Cystic Fibrosis Dream Holidays

Statement of Assets and Liabilities As at 31st October 2021

	note	2021		2020	
		£	£	£	£
Fixed Assets					
Office Extension	2/8		12,500		12,500
Computer Equipment			-		593
			<u>12,500</u>		<u>13,093</u>
Current Assets					
Bank Balances:-					
Current Account		70,473		93,660	
Business Account		8,223		10,849	
Reserve Account		-		-	
Community Account		9,285		692	
Scottish Widows Account		<u>21,554</u>	109,535	<u>21,528</u>	126,729
Current Liabilities					
Creditors		-		-	
PAYE		<u>1,810</u>	1,810	<u>1,829</u>	1,829
Net Assets					
			<u><u>120,225</u></u>		<u><u>137,993</u></u>

These Financial Statements were approved and authorised for issue by the Management Committee

and signed on their behalf by: M. Johnson Chairman

Print Name: MARIA JOHNSON

Date signed: 4-2-22

Children with Cystic Fibrosis Dream Holidays

Notes forming part of the Accounts For the Year to 31st October 2021

1 Accounting Policies

The accounts have been prepared under the historical cost convention adopting the following principal accounting policies.

a) Basis of Preparation

- (i) The accounts have been prepared on a receipts and payments basis and include income and expenditure as they are received or paid rather than earned or incurred.
- (ii) The recommendations for SORP 2006 have been followed in the preparation of these Accounts.

b) Cash flow

The Accounts do not include a Cash Flow statement because the Charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard 1 "Cash Flow Statement"

2 Tangible Fixed Assets

Tangible fixed assets are measured initially on the balance sheet at their historical cost. The asset less its residual value must be depreciated on a systematic basis over its useful economic life.

Office Extension	0% per annum of cost
Computer Equipment	25% per annum of cost

The charity has chosen not to depreciate the office extension as its residual valuation is likely to be at least equal to its initial cost.

3 Revaluation of Tangible Fixed Assets

The charity has chosen to adopt an accounting policy of revaluation on tangible fixed assets on a rolling basis over a five year period. Any gain will be shown within the revaluation reserve on the balance sheet

4 Total Recognised gains and Losses

The Charity has no recognised gains or losses other than the net movement of resources for the above year.

5 Direct Charitable Expenditure

Included in the Fundraising Expenses are the Direct Mailing Costs incurred by the Charity for the above year.

6 Trustee Remuneration

No remuneration was paid to a charity trustee or to any one connected to a charity trustee during the year

7 Trustee Expenses

No expenses were paid to a charity trustee or to any one connected to a charity trustee during the year

8 Office Extension

The charity has contributed to half of the cost of building a dedicated office to work out of. The amount forwarded of £12,500 is to be re-paid to the charity if the house to which it is attached is sold.