

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.

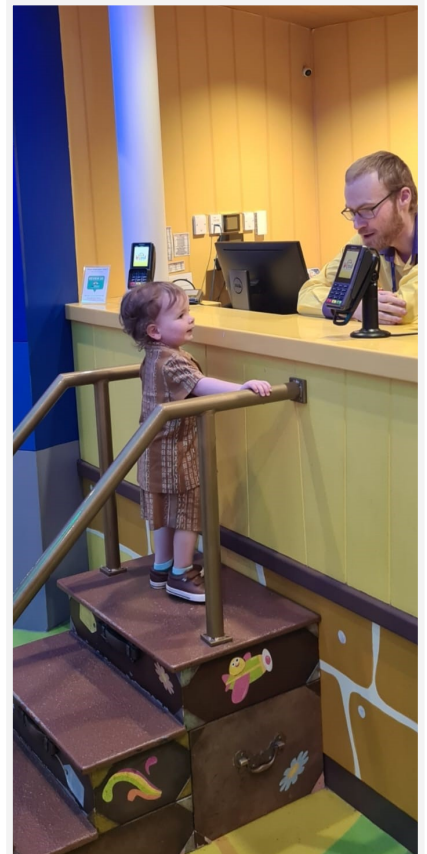
We continued this year as a team of four staff (one full time and three part time) and we have really worked hard to bring Dream Holidays back to its pre-Covid levels.

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.

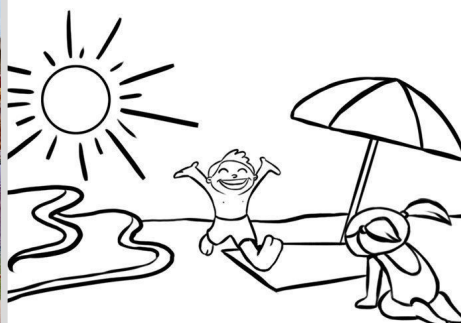
I must also include all of the generous support we have received from Masonic, Rotary, Lions, Inner Wheel clubs, etc. and the many personal donors, we are appreciative for your donations no matter how big or small. Please forgive me if I have missed some out, but we are so grateful to all of you!

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

Elaine Pearce – C.E.O. and Founder



Fundraising Report

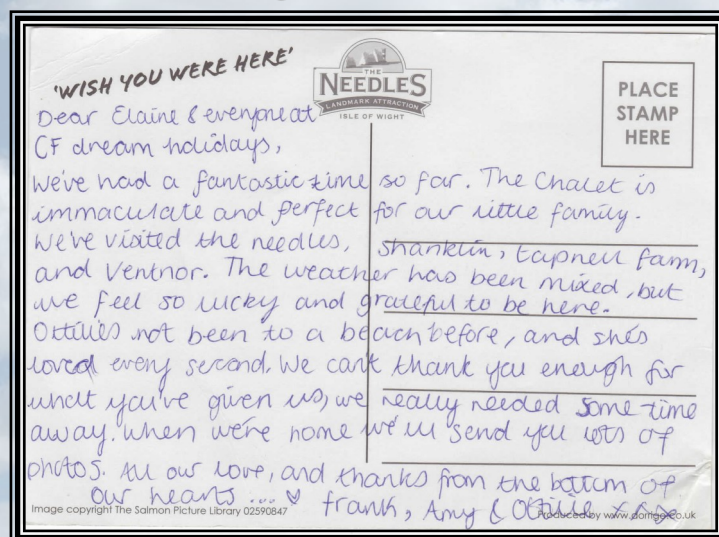
This year began, as with the previous few years, a nervousness of how fundraising would continue to recover from the pandemic and with the cost of living crisis also on going, I anticipated an up hill struggle.

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.)

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.

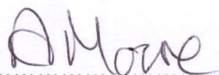
Basis of independent examiner's report

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.

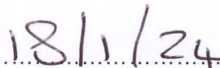
Independent examiner's statement

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	- 43,000	4,299	- 10,408
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		<u>21,652</u>	<u>103,062</u>	<u>21,565</u>	<u>98,814</u>
Current Liabilities					
Creditors		-		-	
PAYE		<u>1,446</u>	<u>1,446</u>	<u>1,497</u>	<u>1,497</u>
Net Assets			<u><u>114,116</u></u>		<u><u>109,817</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 : 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.

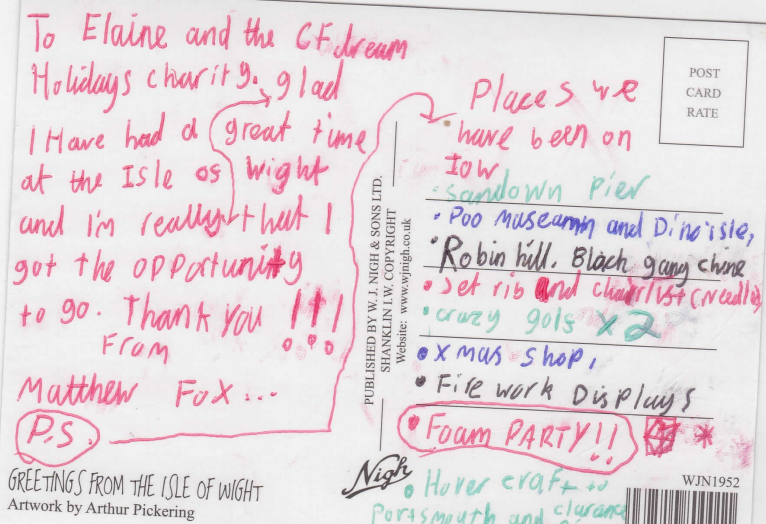
Name	Age	County	Destination	Name	Age	County	Destination
Aaron	20	Wiltshire	Dawlish Ladys Mile	Daniel	13	Scotland	Primrose Valley Yorkshire
Aaron	18	Lancashire	Ullswater	Darcey	5	Surrey	Isle of Wight
Abbie	8	Scotland	Hoseasons Eyemouth	Deacon	6	Mid Glamorgan	Isle of Wight
Abdelfatah	16	London	Brittania 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
Otiliee	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