

THE NATIONAL CHILDREN'S CHARITY

DREAM MAKERS

Charity No: 1045148

**RECEIPTS AND PAYMENTS ACCOUNT AND
STATEMENT OF ASSETS AND LIABILITIES**

FOR THE YEAR ENDED 31 MARCH 2022

THOMAS & YOUNG LIMITED

CHARTERED ACCOUNTANTS

Solihull

THE NATIONAL CHILDREN'S CHARITY
DREAM MAKERS
RECEIPTS AND PAYMENTS ACCOUNT AND
STATEMENT OF ASSETS AND LIABILITIES
For the year ended 31 March 2022

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THE NATIONAL CHILDREN'S CHARITY

DREAM MAKERS

CHARITY INFORMATION

DECLARATION OF TRUST

8 March 1995

TRUSTEES

J B M Walsh - Cooper
J McKeown
C McKeown

BANKERS

Lloyds TSB Bank Plc
Erdington
Birmingham

ACCOUNTANTS

Thomas & Young Limited
Chartered Accountants
Carleton House
266-268 Stratford Road
Shirley
Solihull
West Midlands
B90 3AD

THE NATIONAL CHILDREN'S CHARITY

DREAM MAKERS

ANNUAL REPORT

for the year ended 31 March 2022

Dream Makers charity is constituted by a declaration of trust and is a registered charity, number 1045148. Its address is 69 Meriden Road, Hampton in Arden, Solihull, West Midlands, B92 0BS. The charity trustees during the year to 31 March 2022 were:

J B M Walsh - Cooper
J McKeown
C McKeown

The above trustees were appointed on 8 March 1995.

The object of the charity is to relieve people, particularly but not exclusively children, their families and carers, who have severe physical, mental or life-threatening illnesses.

Reserves policy

The trustees consider that the level of reserves should remain as shown to generate sufficient resources to fund the day-to-day running of the charity and any future major costs.

The accumulated excess of receipts over payments is represented by cash reserves.

This report was approved by the trustees and signed on their behalf by:



J B M Walsh – Cooper

Date: 27.03.23

THE NATIONAL CHILDREN'S CHARITY

DREAM MAKERS

ACCOUNTANTS' CERTIFICATE

As described below, you have approved the receipts and payments account and statement of assets and liabilities for the year ended 31 March 2022, set out on pages 4 and 5. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Thomas & Young Limited
Chartered Accountants
Carleton House
266-268 Stratford Road
Shirley
Solihull
West Midlands
B90 3AD

Date: 27.01.23 .

CLIENT'S DECLARATION

I approve the receipts and payments account and statement of assets and liabilities on pages 4, 5 and 6 and confirm that the records produced, together with the information and explanations supplied to Thomas & Young Limited, constitute a true and correct record of all the transactions for the year ended 31 March 2022.



J B M Walsh - Cooper

THE NATIONAL CHILDREN'S CHARITY

DREAM MAKERS

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31 March 2022

	2022	Unrestricted Funds	2021
	£		£
RECEIPTS			
From Voluntary Sources:			
Donations	26,200		5,472
	<hr/>		<hr/>
Total Receipts	26,200		5,472
 Total Payments listed on page 5	 (18,789)		 (5,962)
	<hr/>		<hr/>
Surplus/(deficit) for the year	7,411		(490)
	<hr/> <hr/>		<hr/> <hr/>

THE NATIONAL CHILDREN'S CHARITY

DREAM MAKERS

RECEIPTS AND PAYMENTS ACCOUNT

(continued)

for the year ended 31 March 2022

	Unrestricted Funds			
	2022		2021	
	£	£	£	£
PAYMENTS				
Direct charitable expenditure:				
Charitable donations	-	-	-	-
Caravan maintenance and site expenses	14,871		3,741	
Fundraising - costs	3,036		538	
		17,907		4,279
Other expenditure:				
Accountancy and bookkeeping	400		395	
Sundries	482		1,288	
		882		1,683
		18,789		5,962

THE NATIONAL CHILDREN'S CHARITY
DREAM MAKERS
STATEMENT OF ASSETS AND LIABILITIES
at 31 March 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS				
Caravans at cost		69,995		69,995
CURRENT ASSETS				
Cash at Bank and current assets	15,229		7,813	
	<hr/>		<hr/>	
		15,229		7,813
		<hr/>		<hr/>
		85,224		77,808
		<hr/>		<hr/>
LIABILITIES				
Creditors: Accountancy charges		(400)		(395)
		<hr/>		<hr/>
		(400)		(395)
		<hr/>		<hr/>
TOTAL NET ASSETS		84,824		77,413
		<hr/>		<hr/>
FUNDS OF THE CHARITY				
Unrestricted funds		84,824		77,413
		<hr/>		<hr/>