

**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 2023**

**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 2023**

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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 2023**

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:



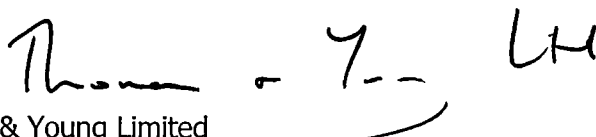
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J B M Walsh – Cooper

Date: 27. 02. 24

**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 2023, set out on pages 4 to 6. 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: 28.02.24

**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 2023.



J B M Walsh – Cooper

**THE NATIONAL CHILDREN'S CHARITY**

**DREAM MAKERS**

**RECEIPTS AND PAYMENTS ACCOUNT**

**for the year ended 31 March 2023**

	<b>2023</b>	<b>Unrestricted Funds</b>	<b>2022</b>
	<b>£</b>		<b>£</b>
<b>RECEIPTS</b>			
<b>From Voluntary Sources:</b>			
Donations	45,896		26,200
	<hr/>		<hr/>
<b>Total Receipts</b>	45,896		26,200
 <b>Total Payments listed on page 5</b>	 (18,914)		 (18,789)
	<hr/>		<hr/>
<b>Surplus/(deficit) for the year</b>	26,982		7,411
	<hr/> <hr/>		<hr/> <hr/>

**THE NATIONAL CHILDREN'S CHARITY**

**DREAM MAKERS**

**RECEIPTS AND PAYMENTS ACCOUNT**

(continued)

**for the year ended 31 March 2023**

	<b>Unrestricted Funds</b>			
	<b>2023</b>		<b>2022</b>	
	£	£	£	£
<b>PAYMENTS</b>				
<b>Direct charitable expenditure:</b>				
Charitable donations	-		-	
Caravan maintenance and site expenses	10,070		14,871	
Fundraising - costs	8,298		3,036	
	<hr/>		<hr/>	
		18,368		17,907
<b>Other expenditure:</b>				
Accountancy and bookkeeping	475		400	
Sundries	71		482	
	<hr/>		<hr/>	
		546		882
		<hr/>		<hr/>
		18,914		18,789
		<hr/>		<hr/>

**THE NATIONAL CHILDREN'S CHARITY**  
**DREAM MAKERS**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**at 31 March 2023**

	<b>2023</b>	<b>2022</b>
	£	£
<b>FIXED ASSETS</b>		
Caravans at cost	69,995	69,995
<b>CURRENT ASSETS</b>		
Cash at Bank and current assets	42,687	15,229
	<u>42,687</u>	<u>15,229</u>
	112,682	85,224
	<u>112,682</u>	<u>85,224</u>
<b>LIABILITIES</b>		
Creditors: Accountancy charges	(875)	(400)
	<u>(875)</u>	<u>(400)</u>
<b>TOTAL NET ASSETS</b>	111,807	84,824
	<u>111,807</u>	<u>84,824</u>
<b>FUNDS OF THE CHARITY</b>		
Unrestricted funds	111,807	84,824
	<u>111,807</u>	<u>84,824</u>