

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 2024

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 2024

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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 2024

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 2024 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.

Additional liquid funds are being accumulated to finance purchase of a replacement caravan as the trustees consider an existing one is nearing the end of its useful life. An impairment review of existing caravans has been conducted.

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:

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 2024, 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:

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 2024.

J B M Walsh – Cooper

THE NATIONAL CHILDREN'S CHARITY

DREAM MAKERS

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31 March 2024

	Unrestricted Funds	
	2024	2023
	£	£
RECEIPTS		
From Voluntary Sources:		
Donations	87,179	45,896
	<hr/>	<hr/>
Total Receipts	87,179	45,896
 Total Payments listed on page 5	 (80,447)	 (18,914)
	<hr/>	<hr/>
Surplus/(deficit) for the year	6,732	26,982
	<hr/> <hr/>	<hr/> <hr/>

THE NATIONAL CHILDREN'S CHARITY

DREAM MAKERS

RECEIPTS AND PAYMENTS ACCOUNT

(continued)

for the year ended 31 March 2024

	Unrestricted Funds			
	2024		2023	
	£	£	£	£
PAYMENTS				
Direct charitable expenditure:				
Charitable donations	-		-	
Caravan maintenance and site expenses	14,832		10,070	
Fundraising - costs	37,982		8,298	
	<hr/>		<hr/>	
		52,814		118,368
Other expenditure:				
Fixed asset impairment	27,000		-	
Accountancy and bookkeeping	475		475	
Sundries	158		71	
	<hr/>		<hr/>	
		27,633		546
		<hr/>		<hr/>
		80,447		18,914
		<hr/>		<hr/>

THE NATIONAL CHILDREN'S CHARITY
DREAM MAKERS
STATEMENT OF ASSETS AND LIABILITIES
at 31 March 2024

	2024	2023
	£	£
FIXED ASSETS		
Caravans at cost/valuation	42,995	69,995
CURRENT ASSETS		
Cash at Bank and current assets	76,019	42,687
	<hr/>	<hr/>
	76,019	42,687
	<hr/>	<hr/>
	119,014	112,682
	<hr/>	<hr/>
LIABILITIES		
Creditors: Accountancy charges	(475)	(875)
	<hr/>	<hr/>
	(475)	(875)
	<hr/>	<hr/>
TOTAL NET ASSETS	118,539	111,807
	<hr/>	<hr/>
FUNDS OF THE CHARITY		
Unrestricted funds	118,539	111,807
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