

Donna's Dream House

Registered Charity 1072888

Annual Report

For Year Ended 21st May 2021

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Legal and Administrative Information

Registered Charity Number	1072888
Registered Address	Donna's Dream House 21 Chapel Street Blackpool FY1 5AW
Trustees	Leonard Curtis MBE Michael Sugden Violet McIntyre Barbara Curtis
Bankers	Royal Bank of Scotland Talbot Square Blackpool FY1 1LE
Auditor	John McBride 160 Normoss Road Blackpool FY3 8QW

Mission Statement

To provide free family holiday experiences for Children and Teenagers with life threatening illnesses, to enjoy the holiday of a lifetime with their immediate family or carers giving full support and benefit where needed.

Donna's Dream House Accounts

Year ended

21st May 2021

The Management Committee approved these accounts on

15th March 2022

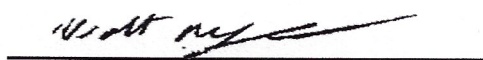
Signed



Chairman of Trustees

Len Curtis MBE

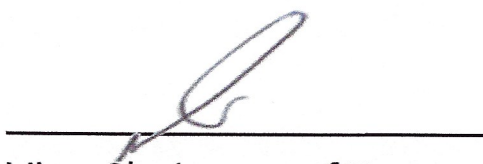
Signed



Treasurer Trustee

Violet McIntyre

Signed



Vice Chairman of Trustees

Michael Sugden

Trustees Annual Report

2020 – 2021

The trustees present their report and the financial statements for the year ended 21 May 2021

As with the whole world we have felt the significant effects of the Covid-19 Pandemic. Whilst it has been difficult to meet our objectives, we have undertaken what work we could to support those around us.

Achievements and performance

We have been forced to move to a more streamlined method of working with our admin and financial work being done remotely, unfortunately over the last year it has been extremely difficult for much of the maintenance work and everyday care of our site to be completed by volunteers, we therefore increased our expenditure in certain areas whilst cutting down in others, we do feel that we are in a strong position going forward to achieve the future success of Donna's Dream House.

Unfortunately due to the Pandemic we felt that it was not appropriate to have families stay at Donna's Dream House, we did however find other ways to support the families. By providing them with goods and services where required.

Our other part time staff were furloughed for most of the year, however the government grants and other income meant that we could continue to pay them their full wages.

It has not been possible to hold the fundraising events that we would normally undertake, however due to the generosity of our supporters and through the government grants we have been able to confirm that the charity remains in a good position going forward.

Fundraising and Volunteers

Unfortunately due to the pandemic we have not been able to have the support of the volunteer community we would normally expect, and our costs for maintenance have significantly increased as we have had to pay for the work to be done that we would normally use volunteers for however moving forward we hope that we will be able to move back to our volunteer workforce in the future.

The Trustees would like to offer special thanks to the many organizations and individuals for their extra special support of Donna's Dream House throughout this year, without whom we would not be able to support so many families, there are too many to name individually but we all know who they are.

I should also thank the other trustees of the charity that assist me in keeping the charity moving forward with no financial benefit to themselves.

I must also thank those individuals who have been in touch and promised support in whatever way possible through this situation.

Like many of us, we await more news and hope to be back to normal in the very near future.

All in all, whilst it has been difficult at times, the charity continues to move forward and I look towards the future development of Donna's Dream House.

A handwritten signature in black ink, appearing to read 'Len Curtis MBE', written in a cursive style.

Len Curtis MBE

Chairman of Trustees

Independent Examiners Report to the Trustees of Donna's Dream House

I report on the accounts of the Charity year ended 21 May 2021

Basis of the Independent Examiners Report

My examination was carried out in accordance with the general direction given by the Charity Commissioners.

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.

Independent Examiners Statement

In connection with my examination no matter has come to my attention.

1. Which gives me reasonable cause to believe that in any material respect, the requirements to keep accounting records in accordance with Section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements have not been met.

2. or to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in blue ink, appearing to read 'John McBride', is written over a faint, circular official stamp.

John McBride
160 Normoss Road, Blackpool FY3 8QW

Section A - Receipts & Payments**A1 Receipts**

<i>This section should summarise all the receipts using either a natural or activity classification.</i>	Unrestricted funds	Restricted funds	Total Funds 20/21	Last Year 19/20
Total paid into DDH Bank Account	101,371		101,371	100,409
Total paid into Charity Shop Bank Account	150		150	4,192
Cash donations	0		0	3,650
Total paid into Fund Raising Bank Account	91,193		91,193	70,106
<i>Sub total</i>	192,715		192,715	178,358
A2 Asset & investment sale, etc may include: <i>Proceeds of sale of investment assets; proceeds of sale of other assets; loan repayments received and loans received from an external lender</i>	0.00		0.00	0.00
<i>Total receipts</i>	192,715		192,715	178,358

A3 & A4**Payments**

1 Brought in Services	46,588		46,588	37,412
2 Advertising / Functions	0		0	9,010
3 Meals, Food & Drink	0		0	3,316
4 Rent / Rates	25,736		25,736	23,039
5 Repairs & Renewals	27,369		27,369	13,133
6 Travel / Motor expenses To include replacement vehicles/vans/boat	8,780		8,780	8,083
7 Office Expenses To include Telephone, Post, Utils, Stationary etc	15,108 7,962 8,570		15,108 7,962 8,570	13,593 6,481 14,018
8 Insurances / Legal / Agency Fees	14,162		14,162	16,000
9 Gifts /Prizes /Raffles /Flowers /Sundries	0 2,000 0		0 2,000 0	0 137 0
10 Payment to restricted account				
<i>Sub total</i>	156,276	0	156,276	144,223
A4 Asset & investment purchases, etc include: <i>purchase of assets retained for investment purposes or charity's own use charitable loans to beneficiaries and loan repayments to an external lender</i>	0		0	0
<i>Total Payments</i>	156,276	0	156,276	144,223
<i>Net of receipts / (payments)</i>	36,439		36,439	34,135
A5 & A6 Transfers and movements				
A5 Transfers between funds to include transfers from: <i>unrestricted (general) funds to meet a deficit on a restricted fund; an expendable endowment to spend on charitable purposes</i>	78,400		78,400	38,740
A6 Cash funds last year ends <i>the cash balances brought forward from last year end should be those held in all the charity's cash and 'near cash' accounts</i>	38,696		38,696	3,163
<i>Cash funds this year ends</i>	75,134	0	75,134	37,298

Section B - Statement of assets & liabilities at the end of the period**B1 Cash funds**

should include all cash, and bank balances where cash can be withdrawn to pay for debts as they become due

Details

DDH Bank account	16,258
Charity Shop Bank account	52
Fund Raising Bank account	69,737
Cash	809
Restricted funds	

Total cash funds (Closing balance 21 May 20)

(agree balances with receipts & payments account)

Unrestricted funds	Restricted funds	Total Funds 20/21	Last Year 19/20
16,258		16,258	8,029
52		52	777
		0	0
69,737		69,737	31,244
809		809	809
	0		
86,856	0	86,856	40,859

B2 Other monetary assets may include:

tax reclaim due; recoverable grants and charitable loans;

Details

Unrestricted	Restricted	Total other Assets	Last Year

B3 Investment assets may include:

term deposits, government stocks, other securities;
properties held primarily for investment purposes;
investments in subsidiary or associated companies; other investments

Details

Nothing applicable

Unrestricted funds	Restricted funds	Total Investment Assets 20/21	Last Year 19/20
0	0	0	0

B4 Assets retained for the charity's own use may include:

land and buildings primarily occupied by the charity;
motor vehicles, computers and other equipment;
furniture, fixtures and fittings; other heritage assets and
other assets used by the charity in delivering its objectives

Details

Computers, audio, fixtures & fit	16,313
Boat (Donna Marie II)	1,758
Motor vehicles	27,852
Fixed assets	16,031

Unrestricted funds	Restricted funds	Total Assets 20/21	Last Year 19/20
say			
16,313		16,313	21,750
1,758		1,758	2,344
27,852		27,852	37,136
16,031		16,031	21,375
61,953		61,953	82,604

B5 Liabilities may include:

those immediately due, for example:
taxes due but not yet paid; amounts due to staff for wages, salaries, etc
and suppliers accounts not yet paid:
those payable some time in the future or that are contingent, for example:
loan liabilities; amounts payable on hire purchase and other leasing
agreements; and any other liabilities

Details

Nothing applicable

Unrestricted funds	Restricted funds	Total Liabilities 20/21	Last Year 19/20
0	0	0	0