

Donna's Dream House

Registered Charity 1072888

Annual Report

For Year Ended 21st May 2023

Contents

Legal & Administrative Information	3
Trustees Approval	4
Trustees Report	5
Independent Examiners Report	7
Balance Sheets	8

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

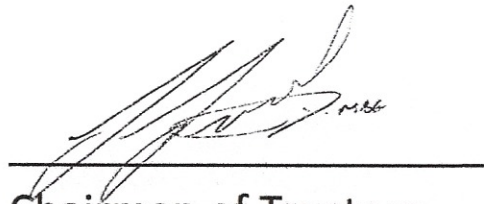
Year ended

21st May 2023

The Management Committee approved these accounts on

15th March 2023

Signed

A handwritten signature in black ink, appearing to be 'Len Curtis', written over a horizontal line.

Chairman of Trustees
Len Curtis MBE

Signed

A handwritten signature in black ink, appearing to be 'Violet McIntyre', written over a horizontal line.

Treasurer Trustee
Violet McIntyre

Signed

A handwritten signature in black ink, appearing to be 'Michael Sugden', written over a horizontal line.

Vice Chairman of Trustees
Michael Sugden

Trustees Annual Report

2022 – 2023

The trustees present their report and the financial statements for the year ended 21 May 2023

Building back up to a level or normality following the Covid Pandemic we made the decision to continue to limit the number of families straying at the house at a given time to ensure the continued safety and confidence of the special families we look after.

Achievements and performance

We have altered the periods that families can stay with us to increase the numbers enjoying a holiday experience whilst still limiting the number of families staying at Donna's Dream House to one family at a time. We are again now able to offer two slots per week, Monday to Thursday and Friday to Monday which will allow routine cleaning as well as allowing us time to disinfect all areas on a weekly basis.

We have started work on the second house to bring it up to the standard of the main house, however, due to volunteers dropping out this work is taking significantly longer than planned.

We continue to support families in other ways and have arranged equipment and holidays with other providers offering similar facilities.

Fundraising and Volunteers

We have noticed that it has become more difficult to attract volunteers following the Pandemic, however we have increased our staffing levels to ensure that we can continue to offer our services.

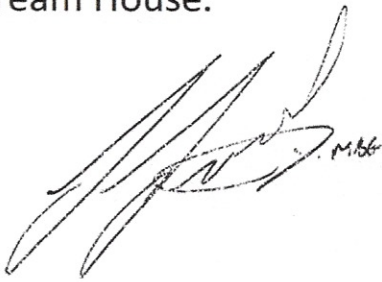
We once again held our fundraising ball, however decided that this would be on a smaller scale than previous as to not risk losing money

on the event, our long term supporters attended to ensure that the event was a success.

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.

All in all, we continue to move back to where the charity was pre pandemic and I look towards the future development of Donna's Dream House.

A handwritten signature in black ink, appearing to be 'Len Curtis', with 'M.B.E.' written in smaller letters to the right of the signature.

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 2023

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.



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 22/23	Last Year 21/22
Total paid into DDH Bank Account	33,587		33,587	30,943
Total paid into Charity Shop Bank Account	0		0	0
Cash donations	2,754		2,754	278
Total paid into Fund Raising Bank Account	177,766		177,766	93,982
<i>Sub total</i>	214,107		214,107	125,203
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>	214,107		214,107	125,203

A3 & A4**Payments**

1 Brought in Services	57,888		57,888	49,288
2 Advertising / Functions	10,235		10,235	0
3 Meals, Food & Drink	3,794		3,794	1,573
4 Rent / Rates	38,581		38,581	29,723
5 Repairs & Renewals	42,296		42,296	40,222
6 Travel / Motor expenses To include replacement vehicles/vans/boat	9,032		9,032	9,032
7 Office Expenses To include Telephone, Post, Utils, Stationary etc	18,538 7,521 11,385		18,538 7,521 11,385	21,023 8,074 12,376
8 Insurances / Legal / Agency Fees	16,556		16,556	15,237
9 Gifts /Prizes /Raffles /Flowers /Sundries	0 3,500 0		0 3,500 0	0 3,000 0
10 Payment to restricted account				
<i>Sub total</i>	219,326	0	219,326	189,548
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>	219,326	0	219,326	189,548
<i>Net of receipts / (payments)</i>	-5,219		-5,219	-64,345
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>	181,000		181,000	169,000
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>	22,511		22,511	86,047
<i>Cash funds this year ends</i>	17,292	0	17,292	21,702

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	582
Charity Shop Bank account	52
Fund Raising Bank account	16,484
Cash	173
Restricted funds	

Total cash funds (Closing balance 21 May 23)

(agree balances with receipts & payments account)

Unrestricted funds	Restricted funds	Total Funds 22/23	Last Year 21/22
582		582	2,416
52		52	52
		0	
16,484		16,484	19,718
173		173	325
	0		
17,292	0	17,292	22,511

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 22/23	Last Year 21/22
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 & fittings	12,176
Boat (Donna Marie II)	989
Motor vehicles	15,667
Fixed assets	9,017

Unrestricted funds	Restricted funds	Total Assets 22/23	Last Year 21/22
say			
12,176		12,176	16,234
989		989	1,318
15,667		15,667	20,889
9,017		9,017	12,023
37,849		37,849	50,465

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 21/22	Last Year 20/21
0	0	0	0