



CHAIR'S REPORT TO THE ANNUAL GENERAL MEETING OF DREAM-A-WAY FOR THE YEAR ENDING 31ST DECEMBER 2020

(PRESENTED AT THE AGM ON MONDAY 23RD AUGUST 2021)

1. WELCOME

I would like to formally welcome the Trustees, to the Annual General Meeting of Dream-A-Way for the year end 31st December 2021

During these strange times with a Worldwide Pandemic the trustees have agreed to again hold the AGM following their quarterly meeting

The Management Committee have been contacted for their input or comments regarding this AGM

2. 2020 SUMMARY

2020 was Dream-A-Way's 27th year

Generally it was another tough financial year but through the hard work and dedication of the "Dream Team" we continued to make great progress with our fundraising and income, which has reached another staggering total to be announced by our treasurer of

£106,103 for 2020

Dream-A-Way continue to raise huge amounts of money as we race towards our third million pounds of fundraising

In 1994, our first year, we raised £10,063.18 which just shows how incredibly we have progressed each year

This achievement is even more amazing when you stop to consider that everyone involved with Dream-A-Way remain happy to be true, unpaid

Patron: Sir John S Evans Ostj QPM DL LL.B | President: Nigel Mansell CBE | Chair / Trustee: Jeff Merrett MBE
Trustees: Gill Freeman | Darren Galliford | Tony Johnson | Paula Stacey

Charitable Incorporated Organisation. Registered Charity No.1155175
66, Bishops Way EXETER EX2 7PF
info@dream-a-way.org | www.dream-a-way.org

volunteers, in every sense of the word ...no honorarium ...no wages ... no expenses but still very professional

Everyone's hard work has ensured our continued success and this has meant we have been able to support more deserving local people to take an outing, caravan holiday or a grant towards their dream trip.

Our holiday grants and caravan fleet continue to increase and ensure many local people receive the benefit of some quality holiday time

In 1999 we purchased our first caravan at Sandy Bay

By 2020 we owned 9 luxury holiday homes at Sandy Bay - valued at more than £350,000

During the 2020 season our caravan fleet was kept in immaculate condition thanks to our stalwart team of volunteers:

Vicky Roberts, Amanda Reddin, Paula Stacey, Shelley Potter and Karen Jones

On behalf of Dream-A-Way, I would like to formally record our grateful thanks to them all for their hard work, loyalty and dedication

The statistics undoubtedly prove that our caravans are greatly needed and appreciated by our clients

There were 39 guests in our caravan during 1999 but by the end of 2020 510 guests had a week's break in one of our caravans which brings the total number of guests to **14,139** in the first 23 years ...and that really is quite amazing

The statistics for our holiday grants are also good news with a spend on holiday grants during 2020 of an amazing **£7350.49** which is an average of £1470.09 per grant

.....that is a lot of money, a lot of grants, a lot of caravan holidays and a lot of very happy, local people

3. ONGOING STRATEGIC PLANNING

It is a major role of the trustees and management committee of Dream-A-Way to ensure that we continue to maintain a strategic over view of both our fundraising and spending activities.

It is imperative that we regularly look at ourselves and undertake periodic skills audits of our team to ensure that we maintain an efficient and fit for purpose group ...

From our President and Patron through to our Vice Presidents, Trustees and Management Committee

To progress this we have again added to our team and undertaken several role changes within both the management committee and board of trustees, in an effort to match individual volunteers to roles that fit their experiences and abilities

The outcome, I believe, is a stronger and more transparent group fit to continue to manage Dream-A-Way for both the present and the future

The workloads remain high, yet all of the Trustees, the management committee, volunteers and supporters continue to work tirelessly as a united team, on all aspects of Dream-A-Way as we continue to develop and consolidate

4. 2020 HIGHLIGHTS

There were once again, too many exciting highlights during 2020 to list them all here, but I would just like to mention a few

Dream-A-Way has been so proud to continue as charity partner to the fantastic HMS DEFENDER one of Britain's top warships.

Our association with the Captain and Ship's Company was further strengthened during another successful year and we all look forward to working with them all for years ahead

I am also delighted that Dream-A-Way has again been chosen as one of the designated charities supported by the Exeter Foundation which has helped increase our profile and allow us to share in the terrific success of the Exeter Chiefs

5. THE DREAM-A-WAY FUTURE

The future is definitely bright as we enter 2021 our 28th year and lots of exciting plans ahead

The Chairman's report to the Annual General Meeting usually includes thanks to many volunteers and supporters for their dedication throughout the year but once again I am going to break slightly with this tradition

I ask each and every one of you to look at what WE have ALL achieved during the years of Dream-A-Way

ALL of you have helped to make Dream-A-Way the success it is today

Together we will continue to improve and strengthen to ensure that we help even more local people to enjoy holiday experiences they could not afford without our help

Dream-A-Way Volunteer Team continue to secure their rewards from the miles of smiles of those we help

It has been an honour to be the Chair of Dream-A-Way over the first 27 years and to be in the position to try to make a difference and believe me, what we all do, is appreciated by a large number of people throughout our community.

We really do make a huge difference

....and finally

I will be honoured to continue as the Chair of Dream-A-Way CIO ...not only officially the Best Loved Charity in Exeter but probably the Best Charity in the World!

Into our 28th year -

I will again ensure that we maintain our high standards and build on our already established strong position throughout Devon, as we continue the progress of Dream-A-Way - Charitable Incorporated Organisation 1155175.

I will continue to lead from the front, as we take Dream-A-Way forward together for another year, with imagination, vision and ambition, whilst maintaining a smile and a sense of humour

I will endeavour to help more families and individuals to enjoy that special outing, caravan holiday at the Devon seaside or offer grants towards their dream holiday throughout the World, above all I will continue to do this and

Keep smiling

Jeff MERRETT MBE Chair

23rd August 2021

REGISTERED CHARITY NUMBER: 1155175

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2020
for
Dream-A-Way CIO**

SPF Accountancy Ltd
10 Oaktree Place
Matford Business Park
Exeter
Devon
EX2 8WA

Dream-A-Way CIO

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Dream-A-Way CIO

Report of the Trustees for the Year Ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1155175

Principal address

66 Bishops Way
Exeter
Devon
EX2 7PF

Trustees

J Merrett	
Mrs G Freeman	
D Galliford	
Mrs T Kingdom	- resigned 19/9/2020
A Johnson	
P Roberts	- resigned 19/9/2020
Mrs P Stacey	- appointed 8/5/2021

Independent examiner

SPF Accountancy Ltd
10 Oaktree Place
Matford Business Park
Exeter
Devon
EX2 8WA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD:



.....
D Galliford - Trustee

23/8/21
Date:

**Independent Examiner's Report to the Trustees of
Dream-A-Way CIO**

I report on the accounts for the year ended 31 December 2020 set out on pages three to eight.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's 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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

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

SPF Accountancy Ltd

SPF Accountancy Ltd
10 Oaktree Place
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Exeter
Devon
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Date: 13/9/21

Dream-A-Way CIO**Statement of Financial Activities
for the Year Ended 31 December 2020**

		Year Ended 31/12/20 Unrestricted fund £	Year Ended 31/12/19 Total funds £
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Investment income	2	118	122
Incoming resources from charitable activities			
General Fundraising		104,373	119,521
Other incoming resources		<u>1,612</u>	<u>6,710</u>
Total incoming resources		106,103	126,231
 RESOURCES EXPENDED			
Charitable activities			
General Fundraising		85,699	118,487
Governance costs		400	400
Other resources expended		<u>-</u>	<u>-</u>
Total resources expended		<u>86,099</u>	<u>118,887</u>
 NET INCOMING RESOURCES		20,004	7,466
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>413,002</u>	<u>405,536</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>433,006</u></u>	<u><u>413,002</u></u>

The notes form part of these financial statements

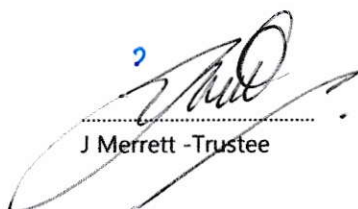
Dream-A-Way CIO

Balance Sheet - continued
At 31 December 2020

The financial statements were approved by the Board of Trustees on 23/8/21 and were signed on its behalf by:



.....
D Galliford -Trustee



.....
J Merrett -Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Caravans	- 10% on cost
Equipment and fixtures	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	Year Ended 31/12/20 £	Year Ended 31/12/19 £
Deposit account interest	<u>118</u>	<u>122</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the period ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses were paid for the year ended 31 December 2020 nor for the period ended 31 December 2019.

4. TANGIBLE FIXED ASSETS

	Caravans £	Equipment and fixtures £	Totals £
COST			
At 1 January 2020	312,507	7,300	319,807
Additions	49,464	-	49,464
Disposals	(36,773)	-	(36,773)
At 31 December 2020	<u>325,198</u>	<u>7,300</u>	<u>332,498</u>
DEPRECIATION			
At 1 January 2020	105,307	3,504	108,811
Charge for year	29,223	793	30,016
Eliminated on disposal	(22,981)	-	(22,981)
At 31 December 2020	<u>111,549</u>	<u>4,297</u>	<u>115,846</u>
NET BOOK VALUE			
At 31 December 2020	<u>213,649</u>	<u>3,003</u>	<u>216,652</u>
At 31 December 2019	<u>207,200</u>	<u>3,796</u>	<u>210,996</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/20 £	31/12/19 £
Other debtors	<u>20,196</u>	<u>54,842</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/20 £	31/12/19 £
Other creditors	<u>6,019</u>	<u>2,900</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

7. PROVISIONS FOR LIABILITIES

	31/12/20	31/12/19
	£	£
Provision for FA Replacement	<u>1,943</u>	<u>1,943</u>

8. MOVEMENT IN FUNDS

	At 1/1/20	Net movement in funds	At 31/12/20
	£	£	£
Unrestricted funds			
General fund	413,002	20,004	433,006
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>413,002</u>	<u>20,004</u>	<u>433,006</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	106,103	(86,099)	20,004
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>106,103</u>	<u>(86,099)</u>	<u>20,004</u>

Dream-A-Way CIO**Detailed Statement of Financial Activities
for the Year Ended 31 December 2020**

	Year Ended 31/12/20 £	Year Ended 31/12/19 £
INCOMING RESOURCES		
Investment income		
Deposit account interest	118	122
Incoming resources from charitable activities		
Caravan receipts	34,977	48,069
Collection boxes	5,654	6,826
Caravan site fee donation	20,000	-
Gift aid	7,149	-
Sundry donations	20,956	58,767
Exeter Foundation	<u>15,637</u>	<u>5,859</u>
	104,373	119,521
Other incoming resources		
Gain on sale of tangible fixed assets	<u>1,612</u>	<u>6,710</u>
	<u>1,612</u>	<u>6,710</u>
Total incoming resources	106,103	126,231
RESOURCES EXPENDED		
Charitable activities		
Caravan running costs and site fees	43,772	59,153
Outings	-	7,135
Sponsored event costs	1,535	1,986
Sundry donations	<u>6,005</u>	<u>14,296</u>
	51,312	82,570
Governance costs		
Accountancy	<u>400</u>	<u>400</u>
	400	400

This page does not form part of the statutory financial statements

Dream-A-Way CIO**Detailed Statement of Financial Activities
for the Year Ended 31 December 2020**

	Year Ended 31/12/20 £	Year Ended 31/12/19 £
Support costs		
Other		
Insurance	3,788	3,742
Office supplies	403	185
Repairs and renewals	-	299
Bank charges	180	252
Depreciation of caravans	29,223	30,416
Depreciation of equipment and fixtures	793	1,023
	<u>34,387</u>	<u>35,917</u>
Total resources expended	86,099	118,887
	<u> </u>	<u> </u>
Net income	<u>20,004</u>	<u>7,466</u>

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REGISTERED CHARITY NUMBER: 1155175

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Dream-A-Way CIO

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J Merrett	
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Mrs T Kingdom	- resigned 19/9/2020
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Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD:



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D Galliford - Trustee

23/8/21
Date:

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for the Year Ended 31 December 2020**

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Total funds brought forward		<u>413,002</u>	<u>405,536</u>
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The notes form part of these financial statements

Dream-A-Way CIO

Balance Sheet - continued
At 31 December 2020

The financial statements were approved by the Board of Trustees on 23/8/21 and were signed on its behalf by:



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**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

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Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

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	£	£
Provision for FA Replacement	<u>1,943</u>	<u>1,943</u>

8. MOVEMENT IN FUNDS

	At 1/1/20	Net movement in funds	At 31/12/20
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	<hr/>	<hr/>	<hr/>
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	<hr/>	<hr/>	<hr/>
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Dream-A-Way CIO**Detailed Statement of Financial Activities
for the Year Ended 31 December 2020**

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Investment income		
Deposit account interest	118	122
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Caravan site fee donation	20,000	-
Gift aid	7,149	-
Sundry donations	20,956	58,767
Exeter Foundation	<u>15,637</u>	<u>5,859</u>
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Governance costs		
Accountancy	<u>400</u>	<u>400</u>
	400	400

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Depreciation of caravans	29,223	30,416
Depreciation of equipment and fixtures	793	1,023
	<u>34,387</u>	<u>35,917</u>
Total resources expended	86,099	118,887
	<u> </u>	<u> </u>
Net income	<u>20,004</u>	<u>7,466</u>

This page does not form part of the statutory financial statements
