

REGISTERED CHARITY NUMBER: 1155175

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for
Dream-A-Way CIO**

SPF Accountancy Ltd
Unit 14 Dunchideock Barton
Dunchideock
Exeter
Devon
EX2

Contents of the Financial Statements
for the Year Ended 31 December 2023

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 8
Detailed Statement of Financial Activities	9 to 10

Dream-A-Way CIO

Report of the Trustees for the Year Ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. 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
A Johnson
Mrs P Stacey

Independent examiner

SPF Accountancy Ltd
Unit 14 Dunchideock Barton
Dunchideock
Exeter
Devon
EX2 9UA

STRUCTURE, GOVERNANCE AND MANAGEMENT

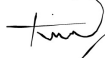
Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an incorporated 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 Jul 2024

Date:

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

I report on the accounts for the year ended 31 December 2023 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
Unit 14 Dunchideock Barton
Dunchideock
Exeter
Devon
EX2 8WA

23 Jul 2024

Date:

Dream-A-Way CIO**Statement of Financial Activities
for the Year Ended 31 December 2023**

		Year Ended 31/12/23 Unrestricted fund £	Year Ended 31/12/22 Total funds £
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Investment income	2	962	27
Incoming resources from charitable activities			
General Fundraising		115,775	125,957
Other incoming resources		<u>8,878</u>	<u>14,293</u>
Total incoming resources		125,615	140,277
 RESOURCES EXPENDED			
Charitable activities			
General Fundraising		132,929	122,843
Governance costs		400	400
Other resources expended		<u>-</u>	<u>-</u>
Total resources expended		<u>133,329</u>	<u>123,243</u>
 NET INCOMING RESOURCES		(7,714)	17,034
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>446,203</u>	<u>429,169</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>438,489</u></u>	<u><u>446,203</u></u>

The notes form part of these financial statements

Dream-A-Way CIO**Balance Sheet
At 31 December 2023**

		31/12/23 Unrestricted fund £	31/12/22 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	4	283,812	247,394
CURRENT ASSETS			
Debtors	5	49,669	43,525
Cash at bank		<u>119,451</u>	<u>161,127</u>
		169,120	204,652
CREDITORS			
Amounts falling due within one year	6	(12,500)	(3,900))
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>156,620</u>	<u>200,752</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		440,432	448,146
PROVISIONS FOR LIABILITIES	7	(1,943)	(1,943)
		<u> </u>	<u> </u>
NET ASSETS		<u><u>438,489</u></u>	<u><u>446,203</u></u>
FUNDS	8		
Unrestricted funds		<u>438,489</u>	<u>446,203</u>
TOTAL FUNDS		<u><u>438,489</u></u>	<u><u>446,203</u></u>

The notes form part of these financial statements

Dream-A-Way CIO

Balance Sheet - continued
At 31 December 2023

22 Jul 2024

The financial statements were approved by the Board of Trustees on
signed on its behalf by:

and were



D Galliford -Trustee



J Merrett -Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2023**

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 31/12/23	Year Ended 31/12/22
	£	£
Deposit account interest	<u>962</u>	<u>27</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the period ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses were paid for the year ended 31 December 2023 nor for the period ended 31 December 2022.

4. TANGIBLE FIXED ASSETS

	Caravans £	Equipment and fixtures £	Totals £
COST			
At 1 January 2023	379,558	6,185	385,743
Additions	94,331	-	94,331
Disposals	(88,775)	-	(88,775)
At 31 December 2023	<u>385,114</u>	<u>6,185</u>	<u>391,299</u>
DEPRECIATION			
At 1 January 2023	133,779	4,570	138,349
Charge for year	30,650	404	31,054
Eliminated on disposal	(61,916)	-	(61,916)
At 31 December 2023	<u>102,513</u>	<u>4,974</u>	<u>107,487</u>
NET BOOK VALUE			
At 31 December 2023	<u>282,601</u>	<u>1,211</u>	<u>283,812</u>
At 31 December 2022	<u>245,779</u>	<u>1,615</u>	<u>183,285</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/23 £	31/12/22 £
Other debtors	<u>49,669</u>	<u>43,525</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/23 £	31/12/22 £
Other creditors	<u>12,500</u>	<u>3,900</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

7. PROVISIONS FOR LIABILITIES

	31/12/23	31/12/22
	£	£
Provision for FA Replacement	<u>1,943</u>	<u>1,943</u>

8. MOVEMENT IN FUNDS

	At 1/1/23	Net movement in funds	At 31/12/23
	£	£	£
Unrestricted funds			
General fund	446,203	(7,714)	438,489
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>446,203</u>	<u>(7,714)</u>	<u>438,489</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	125,615	(133,329)	(7,714)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>125,615</u>	<u>(133,329)</u>	<u>(7,714)</u>

Dream-A-Way CIO**Detailed Statement of Financial Activities
for the Year Ended 31 December 2023**

	Year Ended 31/12/23 £	Year Ended 31/12/22 £
INCOMING RESOURCES		
Investment income		
Deposit account interest	962	27
Incoming resources from charitable activities		
Caravan receipts	67,290	68,395
Collection boxes	9,008	7,505
Gift aid	3,060	1,931
Sundry donations	29,081	39,127
Exeter Foundation	<u>7,336</u>	<u>8,999</u>
	115,775	125,957
Other incoming resources		
Gain on sale of tangible fixed assets	<u>8,878</u>	<u>14,293</u>
	<u>-</u>	<u>-</u>
Total incoming resources	125,615	140,277
RESOURCES EXPENDED		
Charitable activities		
Caravan running costs and site fees	51,865	56,045
Outings	3,135	-
Sponsored event costs	155	200
Sundry donations	<u>39,928</u>	<u>23,085</u>
	95,083	79,330
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 2023**

	Year Ended 31/12/23 £	Year Ended 31/12/22 £
Support costs		
Other		
Insurance	4,319	4,918
Office supplies	2,473	1,046
Depreciation of caravans	30,650	37,008
Depreciation of equipment and fixtures	404	541
	<u>37,846</u>	<u>43,513</u>
Total resources expended	133,329	123,243
	<u> </u>	<u> </u>
Net income	<u>(7,714)</u>	<u>17,054</u>

This page does not form part of the statutory financial statements



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