

Charity Registration No. 1158174

**TAYLOR MADE DREAMS**  
**TRUSTEES' REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**

## **TAYLOR MADE DREAMS**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

|                              |  |
|------------------------------|--|
| <b>Trustees</b>              | C Lawrence (joint Chair)<br>K Roberts (joint Chair)<br>Dr Jane Wills (appointed 3 March 2023)<br>A Davis<br>R Harvey |
| <b>Chief Executive</b>       | S Mitchell   |
| <b>Charity number</b>        | 1158174  |
| <b>Principal address</b>     | 8 Sherlock Shaw<br>Crowborough<br>East Sussex<br>TN6 2FN   |
| <b>Independent Examiners</b> | TC Group<br>The Courtyard<br>Shoreham Road<br>Upper Beeding<br>Steyning<br>West Sussex<br>BN44 3TN                   |
| <b>Bankers</b>               | Lloyds Bank plc<br>82 Mount Pleasant Road<br>Tunbridge Wells, Kent<br>TN1 1RP  |

# TAYLOR MADE DREAMS

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# **TAYLOR MADE DREAMS**

## **TRUSTEES' REPORT**

### **FOR THE YEAR ENDED 30 APRIL 2023**

The Trustees present their Annual report, together with the financial statements for Taylor Made Dreams for the year to 30 April 2023.

The accounts comply with the Charities Act 2011, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

#### **Structure, Governance & Management**

The organisation's charitable aims and objectives are set out in its constitution, agreed by the Board of Trustees on the 8<sup>th</sup> August 2014. The charity was registered with the Charity Commission on the 8<sup>th</sup> August 2014 (Charity number 1158174).

The trustees meet regularly to discuss matters relating to governance, financial administration, business strategy, operational management and fundraising.

#### **Induction and training of new trustees**

All staff, volunteers, and trustees undergo a formal recruiting and selection process, followed by an induction period that includes any training considered necessary to effectively perform their role.

#### **Organisational structure**

Since 1 May 2022, the Board of Trustees consisted of the following individuals:

Chair C Lawrence  
Chair Kath Roberts  
N Shaw  
A Davis  
R Harvey  
Dr Jane Willis Appointed 03/03/2023.

The Board members come from a wide variety of backgrounds and possess skills that are relevant to the work of the organisation.

The following individuals are patrons of the charity:

Shane Armstrong  
John Bishop

The Chief Executive Officer (CEO) is responsible for managing day-to-day operations, including service delivery. The workforce consists of the CEO, one fulltime fundraiser, a part time marketing support and a parttime PA to the CEO. The charity also has outsourced support from HR, Charity Consultancy, Accounts, Data Protection, Bookkeeping, IT and 8 volunteers who support the charity and when needed.

#### **Risk management**

The Board of Trustees holds overall responsibility for Risk Management for the organisation and has conducted a review of the major risks to which the organisation is exposed. Consequently, and where appropriate, systems or procedures have been established to manage the risks that the Charity faces.

#### **Objectives & Activities**

Taylor Made Dreams aim to add some light in the darkest of times and to enable families to experience quality time together when it is, sadly, all too short.

Our vision is that children with life limiting illnesses have the opportunity to fulfil their dreams through an individual 'bucket list' of wishes. Children and families will also have access to support services provided by trained

# **TAYLOR MADE DREAMS**

## **TRUSTEES' REPORT**

### **FOR THE YEAR ENDED 30 APRIL 2023**

therapeutic professionals. These services would be provided through the Taylor-Made Dreams Therapy Service where possible, and specialised therapists would be sourced, and financially funded, as an alternative if it is regarded beneficial to the children and their families (reflexology, holistic massages etc).

Our objective is to enable children and their families to experience unique quality times together and provide opportunities which may not be possible without financial, emotional and organisational support.

*"They call today the present because it's such a gift" - Ogden Nash*

#### **Activities**

During 2022/2023, Taylor-Made Dreams has continued to develop strong and effective working referral partnerships with well-established children's palliative care organisations across Kent, Surrey, Sussex, and more recently Essex. We have increased our referral pathways partners and actively sought new partners to further increase our impact, build our output and measurable outcomes across the Southeast of England. Over the past year in alignment with our business plan, we have increased our workforce to meet the growing demand for our service in the counties we serve. Our present referral pathways have resulted in a consistent and steady stream of referrals who benefit from the services provided by Taylor-Made Dreams.

Taylor-Made Dreams continues to support children with terminal life limiting illnesses and since registration has provided support to 636 family members. We have delivered over 2,800 individuals 'bucket list' items alongside the nine services we offer service users which consist of; Counselling, Holistic Therapy, Medical Travel Grants, Medical Sheepskin Fleeces, Family Portraits, Wheelchair Access Vehicle, Memory Workshops/Pendants, a Sibling Support Service, and a Technology Loan library.

Towards the end of the financial year, we saw referrals increase due to the cost-of-living crisis, families who would not have normally accepted charitable support were now open to support due to the challenging economic times. Taylor-Made Dreams remained committed to increasing public benefit, positive impact through meeting the needs of more terminally ill children and their families. Taylor-Made Dreams had planned to commence development of the 'Taylor-Made Dreams Hub', to create a 'Gift & Services' style aggregator to help families and professionals supporting children with life limiting illnesses. That Hub would aim to be a service portal where families could gain the support they needed in an easy and accessible way. The project has been pushed forward to the next financial year due to a strategic focus on expansion with attention on leadership, professionalism, developmental growth, transparency, fundraising activity, robust financial management, measuring and monitoring processes, strength of partnerships and a move towards ethical sustainability.

Like many charities Taylor-Made Dreams had to work hard to generate charitable income to deliver our planned services. We continued to commission the services of a fundraising consultant to support the charity's growth, developed new ways of giving and promote existing income generation opportunities.

The board would like to express their sincere thanks to every individual, every business, each Titanium Circle member, and grant/trust foundation for their incredible support in 2022/2023, we couldn't do what we do without you. We would specifically like to thank The Rank Foundation who generously donated £25,000 towards core costs to finance a fundraising role.

#### **Public Benefit**

In accordance with our duties as stated in section 17(5) of the 2011 Charities Act, we have considered the guidance provided by the Charity Commission in regard to public benefit. This public benefit has been demonstrated by the activities undertaken since the inception of the charity outlined in the 'Activities' section above.

# **TAYLOR MADE DREAMS**

## **TRUSTEES' REPORT**

**FOR THE YEAR ENDED 30 APRIL 2023**

### **Financial Review**

#### **Reserves policy**

The trustees have examined the charity's requirements for reserves in light of the main risks facing the organisation. The charity's reserves policy is such that the charity should hold minimum undesignated free reserves of £56,000 (equal to three months operating expenditure plus estimated costs of restructure should it be necessary). The charity's undesignated free reserves at 30 April 2023 were £211,678 (2022: £223,854). The trustees therefore consider the charity to be operating within the set reserves policy.

#### **Future Plans**

We continue to plan for our future vision, a dedicated Taylor Made Dreams Centre where families can come and receive holistic therapy, counselling sessions, and enjoy a warm welcoming environment where families can meet and have their needs met. The centre will also provide space for the growth of the charity and provide a venue for fundraising activities.

#### **Trustees' responsibilities in relation to the accounts**

The Charities Act 2011 requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board on 28 February 2024

Signed on behalf of the board of trustees.



Kath Roberts  
Trustee (Chair)

**TAYLOR MADE DREAMS**  
**INDEPENDENT EXAMINER'S REPORT**  
**TO THE MEMBERS OF TAYLOR MADE DREAMS**

**Independent examiner's report to the trustees of Taylor Made Dreams**

I report to the trustees on my examination of the accounts of Taylor Made Dreams for the year ended 30 April 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").


I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

  
**Mr Mark Cummins FCCA FCIE**  
**for and on behalf of TC Group**  
The Courtyard  
Shoreham Road  
Upper Beeding  
Steyning  
West Sussex  
BN44 3TN

Dated: **29 February 2024**

**TAYLOR MADE DREAMS**  
**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 30 APRIL 2023**

|                                    | Notes | Designated<br>funds | Unrestricted<br>Funds | Restricted<br>funds | Total<br>2023 | Total<br>2022 |
|------------------------------------|-------|---------------------|-----------------------|---------------------|---------------|---------------|
|                                    |       |                     | £                     | £                   | £             | £             |
| <b>Income from:</b>                |       |                     |                       |                     |               |               |
| Donations and grants               | 4     | -                   | 198,763               | 39,695              | 238,458       | 278,304       |
| Financial activities - interest    |       | -                   | 937                   | -                   | 937           | 361           |
| <b>Total income</b>                |       | -                   | 199,700               | 39,695              | 239,395       | 278,665       |
| <b>Expenditure on:</b>             |       |                     |                       |                     |               |               |
| <i>Raising funds:</i>              |       |                     |                       |                     |               |               |
| Fundraising                        |       | -                   | 21,528                | -                   | 21,528        | 25,086        |
| <i>Charitable activities</i>       |       |                     |                       |                     |               |               |
| Charitable Projects                |       | -                   | 182,687               | 39,695              | 222,382       | 185,497       |
| <b>Total expenditure</b>           | 5     | -                   | 204,215               | 39,695              | 243,910       | 210,583       |
| <b>Net movement in funds</b>       |       | -                   | (4,515)               | -                   | (4,515)       | 68,082        |
| <b>Reconciliation of funds</b>     |       |                     |                       |                     |               |               |
| Total funds brought forward        |       | 170,000             | 227,413               | 7,000               | 404,413       | 336,331       |
| <b>Total funds carried forward</b> | 14    | 170,000             | 222,898               | 7,000               | 399,898       | 404,413       |

There are no recognised gains or losses other than those reported on the Statement of Financial Activities. All activities are classed as continuing.



# TAYLOR MADE DREAMS

## BALANCE SHEET

AS AT 30 APRIL 2023

|   | Notes | 2023           |                | 2022           |                |
|---|-------|----------------|----------------|----------------|----------------|
|   |       | £              | £              | £              | £              |
| <b>Fixed assets</b>                                   |       |                |                |                |                |
| Tangible assets                                       | 9     |                | 11,220         |                | 3,559          |
| <b>Current assets</b>                                 |       |                |                |                |                |
| Debtors   | 10    | 2,644          |                | -              |                |
| Cash at bank and in hand                              |       | 387,594        |                | 403,288        |                |
|   |       | <u>390,238</u> |                | <u>403,288</u> |                |
| <b>Creditors: amounts falling due within one year</b> | 11    | (1,560)        |                | (2,434)        |                |
| <b>Net current assets</b>                             |       |                | <u>388,678</u> |                | <u>400,854</u> |
| <b>Total assets less current liabilities</b>          |       |                | <u>399,898</u> |                | <u>404,413</u> |
| <b>Net assets</b>                                     |       |                | <u>399,898</u> |                | <u>404,413</u> |
| <b>The funds of the charity</b>                       | 14    |                |                |                |                |
| Unrestricted funds                                    |       |                | 222,898        |                | 227,413        |
| Designated funds                                      | 13    |                | 170,000        |                | 170,000        |
| Restricted funds                                      | 12    |                | 7,000          |                | 7,000          |
|   |       |                | <u>399,898</u> |                | <u>404,413</u> |

The accounts were approved by the Board on 29 February 2024

X *Kath Roberts*

Kath Roberts  
Trustee (Chair)

# **TAYLOR MADE DREAMS**

## **NOTES TO THE ACCOUNTS**

### **FOR THE YEAR ENDED 30 APRIL 2023**

#### **1 Accounting policies**

##### **1.1 Basis of preparation**

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charities SORP (FRS 102)) and the Charities Act 2011.

Taylor Made Dreams meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s). There are no material uncertainties about Taylor Made Dreams' ability to continue as a going concern.

The functional currency of the charity is pounds sterling. Items are rounded to the nearest pound.

##### **1.2 Cash Flow Statement**

In accordance with Section 7 of FRS 102 the charity is claiming exemption from the requirement to prepare a cash flow statement on account of its size.

##### **1.3 Income**

Donations and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement.

Grants are credited to the Statement of Financial Activities in the year in which they are receivable unless a grant is subject to donor imposed conditions that specify the time period in which the expenditure of the resources can take place; in which case they are deferred.

##### **1.4 Expenditure**

Expenditure is accounted for on an accruals basis with the irrecoverable element of VAT included with the item of expense to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Governance costs (included within support costs) include those costs associated with meeting the constitutional and statutory requirements of the charity and include audit fees and costs linked to the strategic management of the charity. These are now included as support costs.

All costs are allocated between expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned based on estimated usage as a proportion of directly attributable expenditure.

**TAYLOR MADE DREAMS**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 APRIL 2023**

**1 Accounting Policies** (continued)

**1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are capitalised at cost and depreciated over their estimated useful economic life on a straight line basis as follows:

| Asset category      | Annual rate |
|---------------------|-------------|
| Fixtures & Fittings | 25%         |
| Motor vehicles      | 25%         |
| Office Equipment    | 10%         |
| Computer Equipment  | 50%         |

**1.6 Fund accounting**

Funds held by the charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees and which have not been designated for other purposes.

Designated funds - these funds are unrestricted funds which have been designated towards a specific purpose by trustees.

Restricted funds - these are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the accounts.

**1.7 Taxation**

As a charity, Taylor Made Dreams is exempt from tax on income and gains to the extent that these are applied to its charitable objects.

**1.8 Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

**1.9 Cash at bank and in hand**

Cash at bank and in hand includes cash and short term highly liquid investments. The Trustees seek to use short term deposits where possible to maximise the return on monies held at the bank and to manage cash flow.

**1.10 Estimates and judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised.

The trustees do not consider that there are any critical estimates or areas of judgement that need to be brought to the attention of the readers of the financial statements.

# TAYLOR MADE DREAMS

## NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2023

### 2 Trustee remuneration

All the trustees donate their time spent running the charity on a voluntary basis and do not receive any remuneration for their work as trustees.

### 3 Comparative funds – Statement of Financial Activities for the period ended 30 April 2022

|                                    | Designated<br>funds | Unrestricted<br>funds | Restricted<br>funds | Total<br>2022 |
|------------------------------------|---------------------|-----------------------|---------------------|---------------|
| <b>Income from:</b>                |                     |                       |                     |               |
| Donations and grants               | -                   | 221,508               | 56,796              | 287,304       |
| Financial activities               | -                   | 361                   | -                   | 361           |
| <b>Total income</b>                | -                   | 221,869               | 56,796              | 278,665       |
| <b>Expenditure on:</b>             |                     |                       |                     |               |
| <i>Raising funds:</i>              |                     |                       |                     |               |
| Fundraising                        | -                   | 24,086                | 1,000               | 25,086        |
| <i>Charitable activities:</i>      |                     |                       |                     |               |
| Charitable Projects                | -                   | 129,701               | 55,796              | 185,497       |
| <b>Total expenditure:</b>          | -                   | 153,787               | 59,796              | 210,583       |
| <b>Net movement in funds</b>       | -                   | 68,082                | -                   | 68,082        |
| <b>Reconciliation of funds</b>     |                     |                       |                     |               |
| Total funds brought forward        | 170,000             | 159,331               | 7,000               | 336,331       |
| <b>Total funds carried forward</b> | 170,000             | 227,413               | 7,000               | 404,413       |

### 4 Income from donations and grants

|                     | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>2023<br>£ | Total<br>2022<br>£ |
|---------------------|----------------------------|--------------------------|--------------------|--------------------|
| Donations and gifts | 181,039                    | -                        | 181,039            | 214,508            |
| Grants              | 17,724                     | 39,695                   | 57,419             | 63,796             |
|                     | 198,763                    | 39,695                   | 238,458            | 278,304            |

# TAYLOR MADE DREAMS

## NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2023

### 5 Expenditure

|                              | Staff costs   | Depreciation | Other costs    | Total          | Total          |
|------------------------------|---------------|--------------|----------------|----------------|----------------|
|                              | £             | £            | £              | 2023<br>£      | 2022<br>£      |
| <b>Raising funds</b>         |               |              |                |                |                |
| Fundraising                  | -             | -            | 21,528         | 21,528         | 25,086         |
| <b>Charitable activities</b> |               |              |                |                |                |
| Charitable Projects          | 50,658        | 1,897        | 122,995        | 175,550        | 147,949        |
| Support costs (see note 6)   | 27,278        | -            | 19,554         | 46,832         | 37,548         |
| <b>Total</b>                 | <b>77,936</b> | <b>1,897</b> | <b>164,077</b> | <b>243,910</b> | <b>210,583</b> |

### 6 Support costs

|  | 2023<br>£     | 2022<br>£     |
|--|---------------|---------------|
| Staff costs                                | 27,278        | 26,847        |
| Governance costs (independent examination) | 5,309         | 3,373         |
| Rent                                       | 4,347         | 5,482         |
| Other                                      | 9,898         | 1,846         |
|  | <b>46,832</b> | <b>37,548</b> |

### 7 Employees

#### Number of employees

The charity employed four employees during the year.

#### Employment costs

|                       | 2023<br>£     | 2022<br>£     |
|-----------------------|---------------|---------------|
| Wages and salaries    | 71,523        | 70,125        |
| Social security costs | 2,371         | 2,875         |
| Pension contributions | 4,042         | 3,705         |
|                       | <b>77,936</b> | <b>76,705</b> |

There were no employees whose annual emoluments were £60,000 or more (2022: none).

The key management personnel of the charity comprise the trustees and the Chief Executive. The total employee benefits of key management personnel of the charity during the year were £54,529 (2022: £52,737).

**TAYLOR MADE DREAMS**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 APRIL 2023**

**8 Trustees**

During the year no trustees were reimbursed any expenditure (2022: none).

**9 Tangible fixed assets**

|                            | Fixtures & Fittings | Motor vehicles | Office Equipment | Computer Equipment | Total         |
|----------------------------|---------------------|----------------|------------------|--------------------|---------------|
|                            | £                   | £              | £                | £                  | £             |
| <b>Cost</b>                |                     |                |                  |                    |               |
| At 1 May 2022              | 788                 | 18,195         | 2,840            | 1,596              | 23,419        |
| Additions                  | -                   | -              | 8,988            | 570                | 9,558         |
| <b>As at 30 April 2023</b> | <b>788</b>          | <b>18,195</b>  | <b>11,828</b>    | <b>2,166</b>       | <b>32,977</b> |
| <b>Depreciation</b>        |                     |                |                  |                    |               |
| At 1 May 2022              | 788                 | 18,195         | 65               | 812                | 19,860        |
| Charge for the year        | -                   | -              | 953              | 944                | 1,897         |
| <b>At 30 April 2023</b>    | <b>788</b>          | <b>18,195</b>  | <b>1,018</b>     | <b>1,756</b>       | <b>21,757</b> |
| <b>Net book value</b>      |                     |                |                  |                    |               |
| At 30 April 2023           | -                   | -              | 10,810           | 410                | 11,220        |
| At 30 April 2022           | -                   | -              | 2,775            | 784                | 3,559         |

**10 Debtors**

|               | 2023         | 2022     |
|---------------|--------------|----------|
|               | £            | £        |
| Other debtors | 1,517        | -        |
| Prepayments   | 1,127        | -        |
|               | <b>2,644</b> | <b>-</b> |

**11 Creditors: amounts falling due within one year**

|                 | 2023         | 2022         |
|-----------------|--------------|--------------|
|                 | £            | £            |
| Accruals        | 1,560        | 1,360        |
| Trade creditors | -            | 1,074        |
|                 | <b>1,560</b> | <b>2,434</b> |

**TAYLOR MADE DREAMS**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 APRIL 2023**

**12 Restricted funds**

|                        | Balance at 1<br>May 2022 | Incoming<br>resources | Resources<br>expended | Transfers<br>between<br>funds | Balance at<br>30 April<br>2023 |
|------------------------|--------------------------|-----------------------|-----------------------|-------------------------------|--------------------------------|
|                        | £                        | £                     | £                     | £                             | £                              |
| COVID-19 Fund          | 7,000                    | -                     | -                     | -                             | 7,000                          |
| Grace Trust Fund       | -                        | -                     | -                     | -                             | -                              |
| Holistic Therapy       | -                        | 3,995                 | 3,995                 | -                             | -                              |
| Rank Foundation Fund   | -                        | 25,000                | 25,000                | -                             | -                              |
| East Sussex Families   | -                        | 4,700                 | 4,700                 | -                             | -                              |
| Children in Kent       | -                        | -                     | -                     | -                             | -                              |
| Bucket List Fund       | -                        | -                     | -                     | -                             | -                              |
| Skyle Eye Tracker Fund | -                        | -                     | -                     | -                             | -                              |
| General Fund           | -                        | 6,000                 | 6,000                 | -                             | -                              |
|                        | <u>7,000</u>             | <u>39,695</u>         | <u>39,695</u>         | <u>-</u>                      | <u>7,000</u>                   |

**COVID-19 Fund** - relates to income received specifically to fund Covid-19 support (including food hygiene packs).

**Grace Trust Fund** - represents grants received to cover fundraising cost support.

**Holistic Therapy** - represents a grant received for Holistic therapy and counselling.

**Rank Foundation Fund** - represents a grant received specifically to fund professional services and fundraiser salary.

**Children in Kent** - represents grants received to support bucket list wishes for disadvantaged children in Kent.

**Bucket List Fund** - represents grants received to support bucket list wishes for disadvantaged children in all supported counties.

**Skyle Eye Tracker Fund** - represents grants received to cover the cost of Skyle Eye Trackers.

**General Fund** - represents grants received to cover all services provided to disadvantaged children.

**13 Designated funds**

|                           | Balance at 1<br>May 2022 | Incoming<br>resources | Resources<br>expended | Transfers<br>between<br>funds | Balance at<br>30 April<br>2023 |
|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------------|--------------------------------|
|                           | £                        | £                     | £                     | £                             | £                              |
| Taylor Made Dreams Centre | 170,000                  | -                     | -                     | -                             | 170,000                        |
|                           | <u>170,000</u>           | <u>-</u>              | <u>-</u>              | <u>-</u>                      | <u>170,000</u>                 |

Included in designated funds is £170,000 for the future purchase of a leasehold property (the Taylor Made Dreams Centre) to support the future vision of the charity.

## TAYLOR MADE DREAMS

### NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2023

| 14 Analysis of net assets between funds             | Designated funds | Unrestricted funds | Restricted funds | Total          |
|---|------------------|--------------------|------------------|----------------|
|   | £                | £                  | £                | £              |
| Fund balances at 30 April 2023 are represented by:- |                  |                    |                  |                |
| Fixed Assets  | -                | 11,220             | -                | 11,220         |
| Current assets                                      | 170,000          | 213,238            | 7,000            | 390,238        |
| Creditors: amounts falling due within one year      | -                | (1,560)            | -                | (1,560)        |
|   | <u>170,000</u>   | <u>222,898</u>     | <u>7,000</u>     | <u>399,898</u> |
| Fund balances at 30 April 2022 are represented by:- |                  |                    |                  |                |
| Fixed Assets  | -                | 3,559              | -                | 3,559          |
| Current assets                                      | 170,000          | 226,288            | 7,000            | 403,288        |
| Creditors: amounts falling due within one year      | -                | (2,434)            | -                | (2,434)        |
|   | <u>170,000</u>   | <u>227,413</u>     | <u>7,000</u>     | <u>404,413</u> |

#### 15 Control

The charity is under the control of the Trustees.

#### 16 Charity information

Taylor Made Dreams is a Charitable Incorporated Organisation registered in England and Wales. The charity's registered number and registered office address can be found on the legal and administrative information page.