

DREAM CIO

England & Wales · Charity number 1169165

Details

Other names DREAM

Status Registered

Legal form CIO

Registered 2016-09-13

Register [View on the Charity Commission register](#)

Contact

Address C/o 72
Redwood Way
Yeadon
Leeds

Phone 07735616253

Email infodreamleeds@gmail.com

Website dreamleeds.org.uk

Activities

Objects: THE PROMOTION OF SOCIAL INCLUSION AMONG DISABLED PEOPLE IN THE METROPOLITAN DISTRICT OF LEEDS, ESPECIALLY OTLEY AND YEALDON, WHO ARE SOCIALLY EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF BEING DISABLED, IN PARTICULAR BUT NOT EXCLUSIVELY BY:- PROVIDING A RANGE OF ACTIVITIES TO DISABLED PEOPLE WHICH WILL ENABLE THEM TO GAIN CONFIDENCE AND PARTICIPATE IN THE COMMUNITY;- PROVIDING INFORMATION AND ADVICE.

Activities: Dream CIO provides a weekly meeting point for adults living with disabilities/impairments . It offers art/craft sessions, meals/trips a community cafe & speakers/ community involvement. It has an accessible community garden . It passes on information to the beneficiaries about disability related issues.

Classification

- **How:** Provides Services
- **What:** Disability
- **Who:** People With Disabilities

Geography

- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£3,102	£2,731	-	-
2024-09-30	£5,531	£2,713	-	-
2023-09-30	£6,332	£3,020	-	-
2022-09-30	£3,692	£4,723	-	-
2021-09-30	£1,136	£2,187	-	-
2020-09-30	£1,772	£1,941	-	-

Trustees

Name	Role	Appointed
BRENDA TAYLOR	Chair	2015-09-01
ANITA CLAIRE SEALS		2015-09-01

DREAM CIO

England & Wales - Charity number 1169165

Accounts

Trustees annual report for Dream CIO

For the period of 1.10.24 to 30.9.25.

Charity name Dream CIO.

Charity registration number:1169165

Objectives and activities

○Summary of the purposes of the charity are set out in its governing document.

The objects of the CIO are:

The promotion of social inclusion among disabled people in the Metropolitan district of Leeds, especially Otley and Yeadon, who are socially excluded from society, as a result of being disabled, in particular but not exclusively by: Providing a range of activities to disabled people which will enable them to gain confidence and participate in the community; Providing information and our advice.

○Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

Dream CIO continue to meet at Yeadon cricket club. We provide a weekly meeting point every Monday afternoon between 130– 3:30 pm for our beneficiaries. During the meeting we pass on information of interest to our beneficiaries/support workers/carers and volunteers. This may be from what is on in the local area to Disability related information/events. We then provide a different activity to each week ranging from arts/craft session, meals/trips out, community Café, well-being activities and speakers on a variety of subjects. Our activities provide the beneficiaries the opportunities to learn new skills and knowledge. We have been exploring our senses. We have encouraged our beneficiaries to be aware of how they use their senses in every day life. This is especially relevant for our beneficiaries with a visual or hearing impairment. Practical skills we have developed include cutting fruit to make a fruit pizza. This is a transferable skill That they have learnt. Often the activities we provide encourage the beneficiaries to continue developing the new skill they have learnt.

○Statement confirming whether the trustees have had regard to the guidance issued by the charity.

The trustees of Dream CIO meet to ensure that they are meeting the objects of the charity and meeting its purpose to be of public benefit.

☐ Commission on public benefit.

Additional information (optional) you may choose to include further statements where relevant about:

- ☐ Policy on grant making
- ☐ Policy on social investment, including program related investment
- ☐ Contribution made by volunteers
- ☐ Other

Achievements and performances.

Summary of the main achievements of the charity identifying the difference the charities work has made to the circumstances of its beneficiaries and benefits to a society as a whole.

Dream CIO continue to meet at Yeadon cricket club. We celebrated our 20th birthday in October and had a celebration session which was enjoyed by all. We continue to publish their teasers on our Facebook page which is @dreamnwleeds. We have continued our trips out into the local area. Our favourites were visiting Harlow Car Gardens and seeing the wildlife at tropical world in Leeds.

Additional information (optional) you may choose to include further statements where relevant about:

- ☐ Achievements against objective set
- ☐ Performance of fundraising activities against objective set
- ☐ Investment performance against objectives
- ☐ The charities organisational structure and any wider network with which the charity works
- ☐ Relationship with any related parties
- ☐ Other

Financial review

- ☐ Review of the charities financial position at the end of the period. See separate attached account document.
- ☐ Statement explaining the policy for holding reserves stating why they are held
- ☐ Reasons for holding zero reserves

- ☐Details of fund materially in deficit
- ☐Explanation of any uncertainty about the charity continuing as a going concern.

Additional information (optional) you may choose to include further statements where relevant about:

- ☐The charities principal sources of funds (including any fundraising)
- ☐Investment policy and objectives, including any social investment policy adopted
- ☐A description of the principal risks facing the charity
- ☐Other

Structure, governance and management

- ☐Type of governing document: CIO
- ☐How is the charity constituted? CIO
- ☐Trustee selection methods, including details of any constitutional provisions, e.g. election to post or name of any person or body entitled to appoint one or more trustees. These are elected by beneficiaries.

Additional information (optional) you may choose to include further statements where relevant about:

- ☐Policies and procedures adopted for the induction and training of trustees
- ☐The charities organisational structure and any wider network with which the charity works
- ☐Relationship with any related parties
- ☐Other

Reference and administrative details

Charity name: Dream CIO.

Other name the charity uses:

Registered charity number: 1169165

Charities principal address: C/O 72 Redwood Way, Yeadon, Leeds, LS19 7JU.

Names of the charity trustees who managed the charity.

- 1.Brenda Taylor Chair
- 2.Anita Seals treasurer.

Corporate trustees – names of directors at the date of the report was approved.

Not applicable

Name of trustees holding title to property belong to the charity.

Not applicable

Funds held as custodian trustees on behalf of others.

Not applicable.

Additional information (optional)

Name and addresses of advisor (optional information)

Not applicable

Exemptions from disclosure

Reason for non-disclosure of key personality detail details

Other optional information

Declarations

The company has taken advantage of the small companies exemption in preparing the report above. The trustees declare that they have the approved trustees (including directors report) above.

Signed on behalf of the charities trustees/directors

Signature B Taylor

Full name Brenda Taylor

Position: chair

Date: 30.6.26

DREAM ACCOUNTS OCT 2024 – SEPT 2025**INCOME**

Date	Descript	TOTAL	SUBS	DONATIO NS	FUND- RAISING	OTHER	
8.10.24	Sumup- Gareth	29.49	29.49				
15.06.25	Sum up	18.68			18.68		
03.12.24	Sum Up – Gareth	29.49	29.49				
09.12.24	Jake	7.98	7.98				
09.12.24	Jake	15.00	15.00				
20.01.25	Jake	7.50	7.50				
03.02.25	Jake	15.00	15.00				
04.02.25	Sum Up - Gareth	22.12	22.12				
12.02.25	Aire Centre Pacers	1000.00		1000.00			
03.03.25	Jake	15.00	15.00				
04.03.25	Sum Up – Gareth	14.75	14.75				
01.04.25	Jake	15.00	15.00				
01.05.25	Jake	15.00	15.00				
02.06.25	Jake	15.00	15.00				
01.07.25	Jake	15.00	15.00				
01.08.25	Jake	15.00	15.00				
05.08.25	Sum Up – Neil	29.49	29.49				
01.09.25	Jake	15.00	15.00				
Oct 24	Subs	220.00	220.00				
Nov 24	Subs	245.00	245.00				
Dec 24	Subs	305.00	305.00				
Jan 25	Subs/ Donations	55.00	45.00	10.00			
Feb 25	Subs/ Hoodies	150.00	90.00			60.00	
Mar 25	Subs	127.50	127.50				
Apr 25	Subs	105.00	105.00				
May 25	Subs	75.00	75.00				

Jun 25	Subs	120.00	120.00				
Jul 25	Subs	180.00	180.00				
Aug 25	Subs	60.00	60.00				
Sept 25	Subs	165.00	165.00				
TOTAL		3102.00	2013.32	1010.00	18.68	60.00	

DREAM CIO OCT 24 – SEPT 25

[illegible]

Summary

Bank Open/Bal	16161.38	
Money in	1294.50	
Sub total	17455.88	
Money out	2117.82	
Total	15338.06	
Cash in hand		
Cash in	1807.50	
Cash out	612.98	
Total	1194.52	To bank 29.06.26

DREAM CIO

England & Wales - Charity number 1169165

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: October 2023

To: September 2024

Charity name: Dream CIO

Charity registration number: 1169165

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are: The promotion of social inclusion among disabled people in the Metropolitan District of Leeds, especially Otley and Yeadon, who are socially excluded from society, or parts of society, as a result of being disabled, in particular but not exclusively by: Providing a range of activities to disabled people which will enable them to gain confidence and participate in the community; Providing information and advice.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Dream CIO continue to meet at Yeadon cricket Club. We provide a weekly meeting point every Monday afternoon between 1.30-3.30 p.m. for our beneficiaries. During the meeting we pass on information of interest to our beneficiaries /support workers/carers and volunteers. This may be from what is on in the local area to disability related information/events. We then provide a different activity every week ranging from arts/ craft sessions, meals/trips out, community cafe, well being activities and speakers on a variety of subjects. Our activities provide the beneficiaries the opportunities to learn new skills and knowledge. During this year we have started to learn about different countries. This included eating and drinking things traditionally from this country. Our art activities give them a sense of achievement and pride which has a beneficial effect on their mental health. Often the activities we provide encourage the beneficiaries to continue with the new skill they have learnt.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	The trustees of Dream CIO meet to ensure that they are meeting the Objects of the charity and meeting it's purpose to be of public benefit.

Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Dream CIO continue to meet at Yeadon Cricket Club. Our numbers of beneficiaries have now increased to the extent that we now have a waiting list to attend our sessions. We publish daily teasers on our facebook page which is @dreamnwleeds. We have been continuing to work on our community garden. We get lots of positive comments from the local community. One of the highlights of our year has been accessing a silent disco. This session was greatly received from our visually impaired and autistic beneficiaries. We continue to have trips out in the local area. One particular favourite was eating fish and chips and having a walk by the river.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	See separate attached account document.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and	Para 1.46	

objectives including any social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	CIO
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by beneficiaries.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		
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Reference and administrative details

Charity name	Dream CIO
Other name the charity uses	
Registered charity number	1169165
Charity's principal address	c/o 72 Redwood Way, Yeadon, Leeds LS19 7JU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Brenda Taylor	Chair		
2	Anita Seals	Treasurer		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

B Taylor

Full name(s)

Brenda Taylor

Position (for example
Secretary, Chair, etc)

Chair

Date

25.7.25

DREAM CIO ACCOUNTS OCT 2023 – SEPT 2024
PAYMENTS

DATE	DETAILS	NO.	TOTAL	INSURANCE	SESSION DELIVERY	FUND RAISING	STALL HIRE	EQUIPMENT	OTHER
4.10.23	AVSED	645	10.00				10.00		
2.10.23	Julie Barrow	647	25.00		25.00				
		648	20.00						20.00
		649	240.00					240.00	
		650	517.38					517.38	
	Julie Barrow	651	15.00				15.00		
	Walk on the wild side	652	50.00		50.00				
8.1.24	Pete Goldup	721	60.00		60.00				
5.2.24	Yeadon Cricket Club	722	300.00						300.00
25.3.24	Walk on the wild side	723	25.00		25.00				
20.1.24	YCC	724	30.00				30.00		
19.06.24	Markle Ins	725	123.20	123.20					
22.07.24	R Taylor	726	955.90					955.90	
17.09.24	R Taylor	727	161.30					161.30	
19.10.23	Local Giving	DD	180.00			180.00			
TOTAL			2712.78	123.20	160.00	180.00	55.00	1874.58	320.00

DREAM CIO ACCOUNTS OCT 23 – SEPT 24**RECEIPTS**

DATE	DETAILS	TOTAL	SUBS	DONATION S	FUND RAISING	OTHER
Oct 23	Subs	149.00	149.00			
Oct 23	Donation	10.00		10.00		
Nov 23	Subs	175.00	175.00			
Nov 23	Donation	10.00		10.00		
Dec 23	Subs	64.00	64.00			
Jan 24	Subs	170.10	170.10			
Feb 24	Subs	195.00	195.00			
Mar 24	Subs	180.00	180.00			
18.03.24	Donation	20.00		20.00		
April 24	Subs	195.00	195.00			
May 24	Subs	60.00	60.00			
June 24	Subs	135.00	135.00			
July 24	Subs	135.00	135.00			
Aug 24	Subs	175.00	175.00			
Sept 24	Subs	135.00	135.00			
24.10.23	Sum up	4.92			4.92	
26.10.24	Sum up	5.90			5.90	
14.11.23	Jake subs	30.00	30.00			
Aug 24	Sum up subs	132.74	132.74			
Aug 24	Sum up	2536.18			2536.18	
Oct 23	Raffle	13.00		13.00		
02.04.24	Aire Centre Pacers	1000.00		1000.00		
Total		5530.84	1930.84	1053.00	2547.00	

DREAM CIO ACCOUNTS OCT 23 – SEPT 24

BANK B/FWD	13343.32
MONEY IN	<u>5530.84</u>
SUB TOTAL	18874.16
MONEY OUT	2712.78
TOTAL	16161.38

DREAM CIO

England & Wales - Charity number 1169165

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: October 2022

To: September 2023

Charity name: Dream CIO

Charity registration number: 1169165

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are: The promotion of social inclusion among disabled people in the Metropolitan District of Leeds, especially Otley and Yeadon, who are socially excluded from society, or parts of society, as a result of being disabled, in particular but not exclusively by: Providing a range of activities to disabled people which will enable them to gain confidence and participate in the community; Providing information and advice.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Dream CIO continue to meet at Yeadon cricket Club. We provide a weekly meeting point every Monday afternoon between 1.30-3.30 p.m. for our beneficiaries. During the meeting we pass on information of interest to our beneficiaries /support workers/carers and volunteers. This may be from what is on in the local area to disability related information/events. We then provide a different activity every week ranging from arts/ craft sessions, meals/trips out, community cafe, well being activities and speakers on a variety of subjects. Our activities provide the beneficiaries to learn new skills that are transferrable to their daily lives eg gardening growing their own nfruit and vegetables. Our art activities give them a sense of achievement and pride which has a beneficial effect on their mental health. Often the activities we provide encourage the beneficiaries to continue with the new skill they have learnt.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees of Dream CIO meet to ensure that they are meeting the Objects of the charity and meeting it's purpose to be of public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Dream CIO continue to meet at Yeadon Cricket Club. Our numbers of beneficiaries have now increased to the extent that we now have a waiting list to attend our sessions. We publish daily teasers on our facebook page which is @dreamnwleeds. One of the highlights of our year has been to create a wheelchair accessible community garden. This was made possible by a grant from Scope. This is on a piece of land owned by the cricket club which they have allowed us to use. This consists of raised and lower planters with a bench seat for people to rest on. We worked with Season Well who taught us how to grow vegetables and fruit. As part of our gardening sessions we planted hanging baskets which are positioned on the pavilion of the cricket club. Many local people have enjoyed watching the garden develop. It has turned a derelict piece of land into an attractive garden,.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	See separate attached account document.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	CIO
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by beneficiaries.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		

Reference and administrative details

Charity name	Dream CIO
Other name the charity uses	
Registered charity number	1169165
Charity's principal address	c/o 4 Blossom Court, Rufford Avenue, Yeadon, Leeds LS19 7BW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Brenda Taylor	Chair		
2	Anita Seals	Treasurer		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The company has taken advantage of the small companies’ exemption in preparing the report above.

The trustees declare that they have approved the trustees’ report (including directors’ report) above.

Signed on behalf of the charity’s trustees/directors

Signature(s)	B Taylor	
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Full name(s)	Brenda Taylor	
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Position (for example Secretary, Chair, etc)	Chair	
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Date	21.7.24
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DREAM CIO ACCOUNTS OCT 22 – SEPT 23

PAYMENTS

DATE	DETAILS	NO.	TOTAL	INSURANCE	GARDEN	SESSIONS DELIVERED	FUNDRAISING	STALL HIRE	EQUIPMENT	INK	OTHER INFO
24.10	Bob Kenyon	636	19.17		19.17						Wooden planters
20.03	Yeado n Carnival	637	15.00					15.00			
17.05	R Taylor	638	474.02		474.02						SCOPE GRANT
17.05	R Taylor	639	500.74		164.52				336.22		TK MAX magic grant
11.05	Season Well	640	250.00			250.00					
10.06	Market Direct	641	123.20	123.20							
03.07	R Taylor	642	813.04		6.00		285.13	22.00	458.32	41.59	
19.08	Julie Barrow St. Chads	643	20.00					20.00			
23.08	MNDA OLD BALL	644	10.00					10.00			
19.09	AVSED	645	10.00					10.00			
21.09	R Taylor	646	688.47		68.97		288.00		289.31	42.19	
19.06	Local Giving	DD	96.00				96.00				
			3019.64	123.20	732.68	250.00	669.13	77.00	1083.85	83.78	

INCOME[illegible]

OPENING BALANCE	10828.31
MONEY IN	6331.65
Sup title	17159.96
MONEY OUT	3019.64
TOTAL	14140.32
BANK BALANCE	13343.32
CASH	797.00
TOTAL	14140.32

DREAM CIO

England & Wales - Charity number 1169165

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: October 2021

To: September 2022

Charity name: Dream CIO

Charity registration number: 1169165

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are: The promotion of social inclusion among disabled people in the Metropolitan District of Leeds, especially Otley and Yeadon, who are socially excluded from society, or parts of society, as a result of being disabled, in particular but not exclusively by: Providing a range of activities to disabled people which will enable them to gain confidence and participate in the community; Providing information and advice.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We provide a weekly meeting point every Monday afternoon between 1.30-3.30 p.m. for our beneficiaries. During the meeting we pass on information of interest to our beneficiaries /support workers/carers and volunteers. This may be from what is on in the local area to disability related information/events. We then provide a different activity every week ranging from arts/ craft sessions, meals/trips out, community cafe, well being activities and speakers on a variety of subjects. Our activities provide the beneficiaries to learn new skills that are transferrable to their daily lives eg making a fruit pizza. Our art activities give them a sense of achievement and pride which has a beneficial effect on their mental health. Often the activities we provide encourage the beneficiaries to continue with the new skill they have learnt.
Statement confirming	Para 1.18	The trustees of Dream CIO meet to

whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit		ensure that they are meeting the Objects of the charity and meeting it's purpose to be of public benefit.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Dream CIO have a new meeting place at Yeadon Cricket Club, which is a larger venue. Post Covid we initially met outside but as restrictions lifted we are now meeting face to face inside. Initially we had a drop in numbers due to the nature of some of our beneficiaries living in supported housing and staff shortages meant they could not attend. We publish daily teasers on our facebook page which is @dreamnwleeds. Some of our beneficiaries went on to take part in accessible cricket sessions run by the cricket club. Due to location of our new meeting place we have been able to purchase a storage container in which to store all
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		our equipment. This includes storage for items for fundraising events e.g. gazebos and weekly activity equipment.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	See separate attached account document.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	

Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	CIO
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to	Para 1.25	Elected by beneficiaries.

post or name of any person or body entitled to appoint one or more trustees		

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Dream CIO
Other name the charity uses	
Registered charity number	1169165
Charity's principal address	c/o 4 Blossom Court, Rufford Avenue, Yeadon, Leeds LS19 7BW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Brenda Taylor	Chair		
2	Anita Seals	Treasurer		
3				
4				
5				

6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's	

objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

B Taylor

Full name(s)

Brenda Taylor

**Position (for example
Secretary, Chair, etc)**

Chair

Date

19.7.23

DREAM CIO ACCOUNT SUMMARY OCT 2021 - SEP 2022

PAYMENTS

DATE	DETAILS	CHQ NO	TOTAL	ZOOM COSTS	REFRESHMENTS	EQUIPMENT	LOCAL GIVING SUBS	STATIONERY ETC.	INSURANCE	SESSION COSTS	STALL COSTS
18.10.22	Lisa duguid	626	17.65			17.65					
19.10.21	Local Giving	DD	96.00				96.00				
12.01.22	R Taylor	627	723.54			723.54					
28.03.22	P Thompson	628	50.00							50.00	
08.04.22	Yeadon Cricket Club	629	1795.00			1795.00					
29.04.22	"	630	419.00			419.00					
22.05.22	Yeadon Carnival	631	10.00								10.00
06.06.22	Markel Direct	632	123.20						123.20		
20.06.22	Fiona Taylor	633	143.88	143.88							
08.08.22	Bob Kenyon	634	164.52			164.52					
21.09.22	R Taylor	635	1179.83		15.87	1132.87		30.99			
TOTAL			4722.62	143.88	15.87	4252.68	96.00	30.99	123.20	50.00	10.00

INCOME

DATE	DETAILS	TOTAL	DONATIONS	FUNDRAISING	MEMBERSHIP
13.01.22	SUBS	290.00			290.00
18.01.22	DONATION	45.00	45.00		
13.01.22	FUNDRAISING	629.23		629.23	
15.09.22	DONATION	17.30	17.30		
21.09.22	COLLECTION BOXES	267.21	267.21		
21.09.22	FUNDRAISING	551.10		551.10	
06.10.21	SUM UP SUBS	29.50			29.50
23.11.21	SUM UP	14.75			14.75

	SUBS				
24.11.21	SUM UP F/R	8.38		8.38	
26.11.21	SUM UP F/R	7.37		7.37	
07.12.21	SUM UP F/R	0.98		0.98	
08.12.21	SUM UP SUBS	44.24			44.24
15.12.21	SUM UP SUBS	14.75			14.75
15.02.22	SUM UP SUBS	29.49			29.49
02.03.22	SUM UP SUBS	29.49			29.49
09.03.22	LOCALGIVI NG	11.86	11.86		
09.03.22	SUM UP SUBS	29.50			29.50
13.04.22	SUM UP F/R	7.28		7.28	
28.04.22	SUM UP SUBS	14.75			14.75
12.05.22	LOCALGIVI NG	500.00	500.00		
17.05.22	SUM UP SUBS	14.75			14.75
09.06.22	LOCALGIVI NG	197.00	197.00		
22.06.22	SUM UP SUBS	44.24			44.24
29.06.22	LOCALGIVI NG	47.50	47.50		
06.07.22	SUM UP SUBS	29.50			29.50
09.09.22	SUBS	817.00			817.00
YEAR		3692.17	1085.87	1204.34	1401.96
OPENING	11834.41		BANK	10001.31	

BALANCE			BALANCE		
MONEY IN	3706.52		CASH B/FWD	817.00	
MONEY OUT	4722.62		TOTAL	10818.31	
TOTAL	10818.31				

Accounts

DREAM CIO ANNUAL REPORT OCT 2020 - SEPT 2021

DREAM CIO is a registered charity based in Yeadon Leeds. We provide weekly sessions for adults living with disabilities/impairments. We also pass on information about disability related issues. This has been a very different year for us due to the Covid Pandemic; we were unable to meet in person for the majority of the year and held zoom sessions instead. We also delivered activity packs every month to our beneficiaries which explain the increase in expenditure on equipment during this period. The activity packs included craft items, dot to dot sheets, puzzle sheets and a newsletter. The feedback that we received about the packs was inspirational, with comments such as "it was the highlight of their month", "They looked forward to receiving the packs" etc.. The support workers/carers also said that receiving the packs and the weekly zoom sessions made a positive impact on their client and that they witnessed a improvement to their mental health.

In June 2021 we started meeting at a different venue, where we could meet outside due to government guidelines. During this time we offered arts and crafts activities, wellbeing sessions, along with some simple physical activities. We recommenced paying a monthly subscription at this time.

In September we were able to go inside the venue and commence our normal set monthly activities, which enabled more of our beneficiaries to attend. During this period one of our trustees Brenda Taylor, received a Leeds Compassionate City Award, Unsung Hero of the Year Award for the work that she has done both past and present with Dream CIO.

DREAM CIO ACCOUNTS FOR OCT 2020/SEP 2021

EXPENDITURE

[illegible]

				INCOM E					
DATE	DETAILS	TOTAL	DONA- TIONS	FUND RAISING	MEMBE R-SHIP				
12.11.20	J TESSEY MAN	145.00	145.00						
01.03.21	J TESSEY MAN	115.00	115.00						
12.03.21	000361	325.00		305.00	20.00				
24.03.21	LOCAL GIVING	9.66	9.66						
31.03.21	LOCAL GIVING	29.26	26.26						
07.04.21	000362	25.00	25.00						
08.04.21	LOCAL GIVING	9.74	9.74						
04.06.21	000363	115.00	115.00						
21.06.21	SUM UP NB	14.75			14.75				
23.06.21	SUM UP SH/ST/C B/NT	59.00			59.00				
30.06.21	SUM UP AMY	14.75			14.75				
10.08.21	LISA DUGUID	15.00			15.00				
11.08.21	SUM UP BT/NB	29.5			29.5				
08.09.21	SUM UP BT/NB/L DUNN	44.25			44.25				
14.09.21	SUM UP	29.98		29.98					
15.09.21	SUM UP	11.80		11.80					
22.09.21	000364	143.50	10.00	3.50	130.00				
TOTAL		1136.19	458.66	350.28	327.25				
OPENIN G BALANC E		12884.9 4							
MONEY IN		1136.19							
MONEY OUT		2186.72							
CLOSIN G BALANC E		11834.4 1							

Accounts

Trustee report August 2020

We provide a weekly meeting point every Monday afternoon between 1.30-3.30 p.m. for our beneficiaries.

During the meeting we pass on information of interest to our beneficiaries /support workers/carers and volunteers. This may be from what is on at the local theatre to disability related information/events.

We then provide a different activity every week ranging from arts/ craft sessions, meals/trips out, well being activities and speakers on a variety of subjects.

Please see the programme section of the website for our 2020 programme.

The Covid 19 pandemic has meant that we cannot meet every week in person. Therefore we hold weekly Zoom meetings for our beneficiaries. We also publish a daily quiz on our Facebook page. Beneficiaries that cannot access our Zoom meetings receive telephone calls once a month to keep in touch.

The group is user led and plan each year for the following year's events.

DREAM CIO ACCOUNTS FOR OCT 2019/SEPT 2020

<u>EXPENDITURE</u>								
Month	Transport	Stall Charges	Room Hire	Sundries	Refresh- ments	Insurance	Equip- ment	Total
OCT 19		14.00		130.00			26.00	170.00
NOV 19				96.00				96.00
DEC 19	76.18		70.00		26.76			172.94
JAN 20					8.80		43.20	52.00
FEB 20	335.60	20.00			21.20			376.80
MAR 20								
APR 20								
MAY 20								
JUN 20								
JUL 20								
AUG 20								
SEP 20				96.00			977.49	1073.49
TOTAL	411.78	34.00	70.00	322.00	56.76		1046.69	1941.23

<u>INCOME</u>						
Month	Subs	Transport	Sundries	Fund Raising	Donations	TOTAL
OCT 19	128.00	25.00		250.00	210.00	613.00
NOV 19	109.00	10.00				119.00
DEC 19	29.00	6.00				35.00
JAN 20	164.00	27.00				191.00
FEB 20	130.00	11.00				141.00
MAR 20						
APR 20						
MAY 20						
JUN 20						
JUL 20						
AUG 20						
SEP 20	122.00	10.00		503.33	37.50	672.83
TOTAL	682.00	89.00		753.33	247.50	1771.83

BANK SUMMARY

BAL B/FWD	13054.34
MONEY IN	1771.83
CASH OUT	203.30
SUB TOTAL	14622.87
CHQ OUT	1737.93
TOTAL	12884.94