



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		
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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				