



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				
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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

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