

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