

THE EVE MERTON DREAMS TRUST

England & Wales · Charity number 1177530

Details

Other names EVESTRUST

Status Registered

Legal form CIO

Registered 2018-03-13

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

Contact

Address 4 Victoria Road
Doncaster
DN4 0LZ

Phone 07746940494

Email info@evestrust.co.uk

Website www.evestrust.co.uk

Activities

Objects: TO RELIEVE SICKNESS AND PRESERVE THE HEALTH OF SERIOUS AND TERMINAL CANCER PATIENTS IN THE DONCASTER AREA BY:• PROVIDING OR ASSISTING IN THE PROVISION OF EQUIPMENT, FACILITIES AND SERVICES NOT NORMALLY PROVIDED BY THE NHS OR DONCASTER BOROUGH COUNCIL;• PROVIDING A DREAM OR HELP TOWARDS IT.

Activities: The charity raises money to help answer a Dream or grant a wish for Cancer patients of all ages, within our local area. In short, we do something that may make them smile. Fulfilling a dream provides a positive focus empowering both patient and their families with new enthusiasm and strength to deal with ongoing daily struggles of the illness. Our work helps fight the onset of post-diagnosis PTSD.

Classification

- **How:** Makes Grants To Individuals
- **What:** General Charitable Purposes, Disability
- **Who:** Children/young People, Elderly/old People

Geography

- Doncaster

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£267,891	£250,385	-	-
2024-06-30	£242,192	£192,342	-	-
2023-06-30	£139,152	£222,561	-	-
2022-06-30	£193,239	£147,970	-	-
2021-06-30	£74,141	£97,887	-	-

Trustees

Name	Role	Appointed
DIANE MCLENNAN	Chair	2017-12-11
Alan Knowles		2020-06-08
DENISE JANE RIDSDALE		2017-12-11
KAREN MERTON		2017-12-11
Robert Penty		2025-03-05
STEVEN MOSS		2017-12-11

THE EVE MERTON DREAMS TRUST

England & Wales - Charity number 1177530

Accounts

Charity number: 1177530
Company number: CE013519

Report of the Trustees and
Financial Statements for the Year Ended 30 June 2025
For
The Eve Merton Dreams Trust

Hawsons Chartered Accountants
5 Sidings Court
White Rose Way
Doncaster
DN4 5NU

The Eve Merton Dreams Trust
Contents of the Financial Statements
For the Year Ended 30 June 2025

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The Eve Merton Dreams Trust
Charity Information
For the Year Ended 30 June 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number

1177530

Registered company number

CE013519

Registered office

4 Victoria Road
Doncaster
South Yorkshire
DN4 0LZ

Trustees

D McLennan - Chairperson
A Knowles - Secretary
S Moss
D Ridsdale
K Merton
R Penty

Independent Examiners

Hawsons Chartered Accountants
5 Sidings Court
White Rose Way
Doncaster
DN4 5NU

Bankers

HSBC
1 High Street
Doncaster
South Yorkshire
DN1 1EE

The Eve Merton Dreams Trust
Report of the Trustees
For the Year Ended 30 June 2025

The trustees present their report and accounts for the year ended 30 June 2025.
The charity is a Charitable Incorporated Organisation (CIO) which was registered on 13th March 2018.

Trustees of the charity

The trustees who have served during the year and since the year end were as follows:

D McLennan - Chairperson
A Knowles - Secretary
S Moss
D Ridsdale
K Merton
R Penty – appointed 5 March 2025

The Board of Trustees are responsible for the overall management and decision making of the charity, from events to raising money and awareness of the charity's aims and vision, to the administration of grants and the deliverance of events for the people who benefit from our work, which are referred to as 'dreams'. They are designed to combat the negative effects of cancer and fight impacts of further mental health conditions, including post diagnosis PTSD. The day-to-day running is overseen by The Chairman, Trustees and run by the working Directors. The Board meets quarterly through meetings but not confined to this structure and several – or all – of the board members meet as and when required, for example in the build up to a specific event.

The directors are also assisted by a team of Events Co-ordinators, Community Co-ordinators, Healthier Activities Co-ordinator and Youth Ambassador, whose valuable input plays an important role in our work.

Regarding the recruitment of trustees, anybody can become involved in the work that the charity does and if somebody would like to go a step further and become a trustee, this would be considered by the board and voted for either at the annual meeting or one of the other meetings we have throughout the year. Alternatively, should the charity recognise the potential in somebody to add value to the trust and help us to better achieve our stated aims and objectives, the board may ask somebody to become a trustee and again this will be voted upon.

All our Trustees and volunteer team, give their time free of charge, and no remuneration or expenses were paid to the Trustees or Co-ordinators in the year.

Activities and objectives

The main objective of the Trust is to provide, or help to provide, local cancer sufferers with a 'dream' or 'wish', usually in the form of an event or service (for example a day out, holiday, wedding, garden renovation etc) to combat the negative effects of cancer and fight the onset of post diagnosis PTSD and other Mental Health conditions. Although this is the main aim, we also aim to help one person a year that isn't related to cancer (Eve's Grant) and promote healthy activities for local people, an ideal which is not only shared by the Board but was also very much in keeping with Eve Merton's personal philosophy.

These aims are from using the experiences and grief of losing a mother, taking both the positives and negatives from those challenging months and using them to help other local families going through the same things.

The Eve Merton Dreams Trust
Report of the Trustees
For the Year Ended 30 June 2025

Achievements and performance

After a strategic financial turnaround in the 2023/24 financial year, transitioning to a new leadership structure and a more “sustainability” focussed approach, it was important to continue with this momentum in 2024/25.

We knew from the off there would be inflated numbers to both expenses and income, partly due to the influx of lottery funding that would be seen for a full financial year for the first time. However, it was key that these numbers would still show a healthy profit to continue the good work put in to turn the ship. 2024/25 would also see an almost full financial year, for the charities new Treasurer/Trustee Robert Penty, finalising the transition of the new governance team. Then additionally, a full year for the charities two new national lottery funded “Dreams Coordinator” roles, having started in April 2024.

This financial year again started, and ended, on the back of a successful Legends football event, the charities marquee fundraising event. May 2025’s event raised a grand total of £158,000, which was a £51,000 increase on 2024 and brought a profit of 51%. Breaking records across the boards for awareness, ticket sales, fundraising and profit.

The additional funds, and the new Dreams Coordinator roles, would securely open up the charities ability to increase the volume of dreams it was able to answer. Whereas we have always managed to answer the dreams we receive with volunteer support, the new roles really ensured this process wasn’t as stretched and as taxing as it once was. This led to a 35.3% raise in the amount of Dreams we were able to answer, something we consider a huge success for the year.

THE DREAMS:

A Mums trip to remember

In December 2020 my mum had a diagnosis of a potential polyp in her endometrial layer. After a scan they said no cancer. They went to do a hysterectomy but that was abandoned as they found strands that were suspicious. My mum underwent 6 rounds of chemotherapy every 3 weeks for 4 hours each time. She finally rang the bell, had her hysterectomy and was cancer free.

2024 arrived and she had a few pulling aches that were mentioned to her consultant. They weren’t worried, but CT showed strands again. She started the same chemo again (6 rounds) on the second one she had to abandon it to have a picc line put in. She has been absolutely brave and fierce through it all.

My husband took part in the charities Liverpool legends event, so we got to learn a little more about the charity and what it does. We so wanted to give her something back for being the most amazing lady, mum and grandma.

We had some support from a couple of charity volunteers Hanif and Sifa, we finally applied for a dream, and we quickly got it approved. Our dream coordinator was amazing and got it all booked the same day. We still feel like we don’t deserve it somehow. We’re relatively lucky in life, we have food, family and a roof over our heads, but my mum definitely deserves the world. When we told mum what we had done and what we were about to do, Mum cried of course, and we just couldn’t wait for London!

Then it was here, we were off to London. Mum has been so brave, fighting this disease twice now and just got on with her life. Once the happy tears of finding out about the dream cleared, she didn’t stop smiling the whole time. From getting to the train, to dropping us back at home afterwards. The trip was incredible, the hotel was stunning and near the river Thames, so we had plenty of things to see/do/eat,

The Eve Merton Dreams Trust

Report of the Trustees For the Year Ended 30 June 2025

plus they made us their VIP guests for the day. Then to round it off, the Back to the Future show was Amazing!!

I cannot thank The Eve Merton Dreams Trust enough, from everybody who we've spoken to or helped us, Hanif, Sifa, Baileigh & Martin, to everybody who raises money to help Dreams like this come true. I'd like to think the smiles in our pictures show how much of a difference this made to my mum. I could thank you forever, but it wouldn't ever seem enough xx

Some good news to end with. Mum has 2 chemo session left and her CA125 gene has reduced to an almost safe level xx

Princess for a day

The following is the story of Tish, a remarkable young lady whose touched the hearts of everyone she's been in contact with. Her lifelong dream, to be and feel like a Princess for the day, just like in Disney. Please read her story and comments from Tish

When Tish had a breast cancer recurrence at 27 the Chatsfield Suite, Doncaster Royal Infirmary suggested she think of a dream that the Eve Merton Dreams Trust could bring to life. Following deterioration after a period of stability and the commencement of weekly chemotherapy to prolong her life further with few guarantees, on her 29th birthday she was asked again and expressed her dream of being a Princess for a day: feeling beautiful in a gown and tiara somewhere lovely with the people she loves having tasty food and capturing it all in photographs.

The Eve Merton Dreams Trust, in particular Baileigh, working hard with the nurses at the Chatsfield Suite magicked the dream into reality in three weeks. A couple of beautiful, panelled rooms at the stunning Wentworth House were transformed with bows and decorations in purple and yellow, the colours of Tish's favourite Disney Princess Rapunzel for a royal afternoon tea. The day started with professional nails by Alex Harvey and makeup for her and her mum by Saskia Booth, before dressing in beautiful gowns and tiaras. A stunning matching bouquet and buttonhole for her stepfather were the icing on the cake (never mind the fantastic Rapunzel cupcakes for later by "Els kitchen"!). Her and her parents arrived in style in a beautiful white Rolls Royce supplied by Helen and "Roy at Tyson's limousines", to a waiting crowd of friends and family outside the stately house. Evestrust's photographer Andy captured every moment just as Tish had hoped. Arrival in the rooms was accompanied by a cellist playing beautiful music and welcome drinks. Guests wrote in a guestbook and left their fingerprints on a memory tree. Place settings in the next room were decorated stunningly and guests sat and listened to a wonderful vocalist singing Disney Princess songs. Afternoon tea was served with finger sandwiches, savouries, scones and desserts on beautiful tableware. Speeches were made and tears were shed. A second singer then entertained with more Disney before the guests danced their way to the end of the day, throwing rose petals outside the house. Beautiful professional photos of the day were sent, and a canvas made of her favourite as a cherished reminder of such a magical day.

Tish personally shared, "I've found the Eve Merton trust to be a truly magical charity. When things are darkest, they take a dream that, in my case I was a little embarrassed about, and with this kind professionalism and absolute enthusiasm make it into a reality. The Princess Day Baileigh created for me was everything I could have dreamt of and so, so much more! Those memories will stay with me and my family, friends, making us smile forever. I'm ever so grateful."

The Eve Merton Dreams Trust

Report of the Trustees For the Year Ended 30 June 2025

A 17th Birthday to remember

We contacted Eves trust to help us to organise a party to celebrate my daughter finishing treatment for a brain tumour and being discharged from Oncology after 5 years of clear scans. Georgia was also turning 17 and due to damage to her vision from the tumour pressing on her optic nerves she wouldn't be able to drive, so we wanted to do something special and memorable for her birthday, so she could focus on the positives!

Georgia wanted a party that she could wear a special dress, dance and celebrate with her friends and family. She loves purple so asked for that to be the theme and for it to be girly and glittery! To make it extra special she asked for a photo booth to get lots of photos and enjoy having a laugh with everyone. Something she'd really enjoyed at her prom.

Due to the short timeline and the fact it was a 17th birthday, we did struggle to get a venue but Eves trust persevered and found somewhere local to us. They arranged a DJ with a disco and a brilliant photo booth to be there. They organised catering and of course a birthday cake and balloons! Our Eves trust Dreams Coordinator provided absolutely everything and went out of their way to make it a special evening for Georgia and all her friends and family.

As for Georgia, she had a fabulous evening and did not stop smiling, exactly what wanted for her. Thank you so much for your help making it so special.

Rebecca and Georgia xxx

A boy with a dream

The following is a story of a little man who battled cancer but maintained his one true dream in life.

This is Seth's story:

"Our son Seth was diagnosed with high-risk B cell acute lymphoblastic leukaemia, back in 2021, when he was just 5 years old. It was a very rough journey, with alternative car T cell therapy treatment at great Ormond Street, after his cancer was initially resistant to the standard chemotherapy treatment.

Fast forward to June 2024, after a gruelling 3 years of treatment, he finally got to ring that "end of treatment" bell, and we are happy to say he is now in remission and doing very well. Seth is a big fan of motorbiking. It's the only thing that got him through his treatment, counting down to being allowed to ride his bike again. For his special end of treatment wish he really wanted his own custom helmet to compete in. This is where Eves trust came in and granted his wish. Lauren, our Dreams Coordinator, was so helpful from start to finish.

Seth absolutely loves his new helmet and really looks the part now, ready to compete in his next race season! Hopefully he will bring back some gold trophies.

Thank you for everything you do Eves trust, you made a brave little boy very happy!"

The Eve Merton Dreams Trust

**Report of the Trustees
For the Year Ended 30 June 2025**

Financial review

The Statement of Financial Activities shows a total surplus of £17,896. The charity has unrestricted funds of £82,664 and restricted funds of £34,539 at the year end.

The trustees consider that reserves will hold steady to ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities so that dreams can be met and funded properly.

Approved by the trustees on

and signed on their behalf by

S Moss – Trustee

Steve Moss

.....

Independent Examiner's Report to the Trustees of

**The Eve Merton Dreams Trust
For the Year Ended 30 June 2025**

I report to the charity Trustees on my examination of the accounts of the company for the year ended 30 June 2025 which are set out on pages 8 to 17.

Respective responsibilities of trustees and examiner

As the charity's Trustees 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 charity's accounts carried out under section 145 of the 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.

Basis of independent examiner's report

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 charity 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.

Hawsons

.....

P A Wormald FCCA
Hawsons Chartered Accountants
5 Sidings Court
White Rose Way
Doncaster
South Yorkshire
DN4 5NU

Date: 10/03/2026

The Eve Merton Dreams Trust
Statement of Financial Activities
For the Year Ended 30 June 2025

	Notes	Unrestricted Fund £	Restricted Fund £	Unaudited 30.6.25 Total Funds £	Unaudited 30.6.24 Total Funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	210,559	57,332	267,891	242,034
Bank interest received		390	-	390	158
Total incoming resources		210,949	57,332	268,281	242,192
RESOURCES EXPENDED					
Charitable activities	3	203,969	39,951	243,920	184,215
Governance costs	3	5,881	584	6,465	8,127
Total resources expended		209,850	40,535	250,385	192,342
NET INCOMING RESOURCES		1,099	16,797	17,896	49,850
RECONCILIATION OF FUNDS					
Total funds brought forward		81,565	17,742	99,307	49,457
TOTAL FUNDS CARRIED FORWARD		82,664	34,539	117,203	99,307

The Eve Merton Dreams Trust
Registered Company Number: CE013519
Balance Sheet
At 30 June 2025

	Notes	Unaudited 30.6.25 £	Unaudited 30.6.24 £
FIXED ASSETS			
Tangible assets	6	13,839	20,954
CURRENT ASSETS			
Cash at bank and in hand		109,264	89,264
CREDITORS			
Amounts falling due within one year	7	(5,900)	(10,911)
NET CURRENT ASSETS		103,364	78,353
NET ASSETS		117,203	99,307
FUNDS			
Unrestricted funds		82,664	81,565
Restricted funds		34,539	17,742
TOTAL FUNDS		117,203	99,307

The financial statements were approved by the Board of Trustees on ^{06/03/2026}..... and were signed on its behalf by:

S Moss
.....
S Moss – Trustee

R Penty
.....
R Penty – Trustee

The Eve Merton Dreams Trust

Notes to the Financial Statements For the Year Ended 30 June 2025

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and 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) – second edition published in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The Eve Merton Dreams Trust is a charity formed in England within the United Kingdom. The principal address is given in the charity information on page 1 of these financial statements.

These financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donations are recognised where there is entitlement, certainty of receipt and the amounts can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditures is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent the use of resources, for example, allocating property costs by floor area, or per capita, staff costs by the time spent and other costs by their usage.

The Eve Merton Dreams Trust

**Notes to the Financial Statements - continued
For the Year Ended 30 June 2025**

Fixed assets

Individual fixed assets costs £100 or more are initially recorded at cost.

Depreciation

Depreciation is provided on tangible assets in order to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows;

Fixtures, fittings	15% Reducing balance basis
Caravan	Straight line over 5 years
Motor vehicles	25% on reducing balance

2. VOLUNTARY INCOME

	30.6.25	30.6.24
	£	£
Appeals and donations	267,891	242,034
	<u>267,891</u>	<u>242,034</u>

The Eve Merton Dreams Trust

**Notes to the Financial Statements - continued
For the Year Ended 30 June 2025**

3. TOTAL RESOURCES EXPENDED

	Charitable activity	Governance	Totals
	£	£	£
Direct cost			
Fundraising costs	92,837	-	92,837
Dream fulfilment	32,527	-	32,527
Caravan of dreams	7,856	-	7,856
Memorial Garden	3,719	-	3,719
Rent and utilities	14,873	-	14,873
Wages	56,930	-	56,930
Sundry and other costs	35,015	-	35,015
Youth Group costs	163	-	163
Support costs			
Accountancy fees	-	5,253	5,253
Professional fees	-	1,212	1,212
	243,920	6,465	250,385
	243,920	6,465	250,385

4. TRUSTEES' REMUNERATION AND EXPENSES

No trustees received any remuneration during this year (2024: Nil).

5. STAFF NUMBERS

The average number of persons employed by the charity during the year was 3 (2024: 2).

The Eve Merton Dreams Trust

Notes to the Financial Statements – continued
For the Year Ended 30 June 2025

6. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Motor Vehicles £	Caravan £	Totals £
COST				
At 1 July 2024	9,972	10,000	25,000	44,972
Additions	340	-	-	340
Disposals	(635)	-	-	-
At 30 June 2025	9,676	10,000	25,000	44,676
	£	£	£	£
DEPRECIATION				
At 1 July 2024	3,237	5,781	15,000	24,018
Charge for year	1,001	1,055	5,000	7,056
Eliminated on disposals	(237)	-	-	(237)
At 30 June 2025	4,001	6,836	20,000	30,837
NET BOOK VALUE				
At 30 June 2025	5,675	3,164	5,000	13,839
At 30 June 2024	6,735	4,219	10,000	20,954

The Eve Merton Dreams Trust

**Notes to the Financial Statements - continued
For the Year Ended 30 June 2025**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.25	30.6.24
	£	£
Accruals	3,921	6,576
Social security and other taxes	1,633	492
Other creditors	346	3,843
	5,900	10,911
	5,900	10,911

8. FINANCIAL COMMITMENTS, GUARANTEES AND CONTINGENCIES

As at the balance sheet date, the charity had total commitments over the remaining term of those leases of £30,000 (2024 - £9,600).

9. RELATED PARTY DISCLOSURES

Controlling entity

The charity is controlled by the trustees.

10. ANALYSIS OF FUNDS

	At 1 July 2024	Incoming resources	Resources Expended	At 30 June 2025
	£	£	£	£
General Funds				
Unrestricted income fund	81,565	210,949	209,850	82,664
Restricted funds				
IT equipment	576	-	-	576
National Lottery	446	-	3,719	(3,273)
Memorial Gardens				
National Lottery	16,720	47,782	36,816	27,686
Family liaison workers				
National Lottery	-	9,550	-	9,550
Peer Support				
	99,307	268,281	250,385	117,203
TOTAL FUNDS	99,307	268,281	250,385	117,203

The National Lottery funding brought forward is restricted to the provision of a memorial garden. The National Lottery funding received in the year is towards the employment costs of two family liaison workers over 3 years.

The Eve Merton Dreams Trust

Notes to the Financial Statements - continued
For the Year Ended 30 June 2025

11. Net assets by fund

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Tangible assets	11,245	2,594	13,839	20,954
Current assets	109,264		109,264	89,264
Creditors: Amounts falling due within one year	(5,900)	-	(5,900)	(10,911)
Net assets	<u>114,609</u>	<u>2,594</u>	<u>117,203</u>	<u>99,307</u>

The Eve Merton Dreams Trust
Detailed Statement of Financial Activities
For the Year Ended 30 June 2025

	Unrestricted Income fund	Unrestricted Income fund
	2025	2024
	£	£
INCOMING RESOURCES		
Voluntary income	210,559	217,719
Bank interest received	390	158
	210,949	217,877
Resources expended		
Charitable activities	203,969	174,671
Governance costs	5,881	8,127
	209,850	182,798
Net incoming resources / (expenditure) before transfers resources	1,099	35,079
Transfers		
Gross transfers between funds	-	-
Net movements in funds	1,099	35,079
Reconciliation of funds		
Total funds brought forward	81,565	46,486
Total funds carried forward	82,664	81,565

The Eve Merton Dreams Trust
Statement of Financial Activities by Fund
For the Year Ended 30 June 2025

	Restricted Income fund	Restricted Income fund
	2025 £	2024 £
INCOMING RESOURCES		
Voluntary income	57,332	24,315
	57,332	24,315
Resources expended		
Charitable activities	39,951	9,544
Governance costs	584	-
	40,535	9,544
Net incoming resources before transfers resources	16,797	14,771
Transfers		
Gross transfers between funds	-	-
Net movements in funds	16,797	14,771
Reconciliation of funds		
Total funds brought forward	17,742	2,971
Total funds carried forward	34,539	17,742

THE EVE MERTON DREAMS TRUST

England & Wales - Charity number 1177530

Accounts

Charity number: 1177530
Company number: CE013519

Report of the Trustees and
Financial Statements for the Year Ended 30 June 2024
For
The Eve Merton Dreams Trust

Hawsons Chartered Accountants
5 Sidings Court
White Rose Way
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For the Year Ended 30 June 2024

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Charity Information
For the Year Ended 30 June 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number

1177530

Registered company number

CE013519

Registered office

4 Victoria Road
Doncaster
South Yorkshire
DN4 0LZ

Trustees

D McLennan - Chairperson
A Knowles - Secretary
S Moss
D Ridsdale
K Merton

Independent Examiners

Hawsons Chartered Accountants
5 Sidings Court
White Rose Way
Doncaster
DN4 5NU

Bankers

HSBC
1 High Street
Doncaster
South Yorkshire
DN1 1EE

The Eve Merton Dreams Trust
Report of the Trustees
For the Year Ended 30 June 2024

The trustees present their report and accounts for the year ended 30 June 2024.
The charity is a Charitable Incorporated Organisation (CIO) which was registered on 13th March 2018.

Trustees of the charity

The trustees who have served during the year and since the year end were as follows:

D McLennan - Chairperson
A Knowles - Secretary
S Moss
D Ridsdale
K Merton

G Johnson (resigned 31/08/24)
S Maye (resigned 16/07/24)

The board of trustees are responsible for the overall management and decision making of the charity, from events to raising money and awareness of the charity's aims and vision, to the administration of grants and the deliverance of events for the people who benefit from our work, which are referred to as 'dreams'. They are designed to combat the negative effects of cancer and fight impacts of further mental health conditions, including post diagnosis PTSD. The day-to-day running is overseen by the chairman, trustees and run by the working directors. The board meets quarterly through meetings but not confined to this structure and several – or all – of the board members meet as and when required, for example in the build up to a specific event.

The directors are also assisted by a team of Events Co-ordinators, Community Co-ordinators, Healthier Activities Co-ordinator and Youth Ambassador, whose valuable input plays an important role in our work.

Regarding the recruitment of trustees, anybody can become involved in the work that the charity does and if somebody would like to go a step further and become a trustee, this would be considered by the board and voted for either at the annual meeting or one of the other meetings we have throughout the year. Alternatively, should the charity recognise the potential in somebody to add value to the trust and help us to better achieve our stated aims and objectives, the board may ask somebody to become a trustee and again this will be voted upon.

All our trustees and volunteer team, give their time free of charge, and no remuneration or expenses were paid to the trustees or co-ordinators in the year.

Activities and objectives

The main objective of the trust is to provide, or help to provide, local cancer sufferers with a 'dream' or 'wish', usually in the form of an event or service (for example a day out, holiday, wedding, garden renovation etc) to combat the negative effects of cancer and fight the onset of post diagnosis PTSD and other mental health conditions. Although this is the main aim, we also aim to help one person a year that isn't related to cancer (Eve's Grant) and promote healthy activities for local people, an ideal which is not only shared by the Board but was also very much in keeping with Eve Merton's personal philosophy.

These aims are from using the experiences and grief of losing a mother, taking both the positives and negatives from those challenging months and using them to help other local families going through the same things.

The Eve Merton Dreams Trust
Report of the Trustees
For the Year Ended 30 June 2024

Achievements and performance

This financial year was most certainly a year of transition, and one of the most challenging the charity has experienced since its formation in 2011. COVID-19 saw us challenged of course, but the generous donation of £75,000 from a fantastic corporate partner meant a lot of the pressure had been lifted.

The 2023/24 financial year started on the back of another successful Legends football event had raised just over £90,000, which allowed the existing management the tools to attempt to grow the charity through additional marketing and financial expense. The overall aim being to raise the awareness levels of the charity and therefore open up fresh avenues of revenue and support, increasing income and profit to ensure future sustainability. Additional to this, the charity would seek National Lottery support to increase the paid staff, allowing the new staff to focus on expanding and growing our Dreams process, while existing management could focus on other areas of the charity, such as the financial growth and raising awareness of the work we do.

Sadly, by November of this financial year, one of the charities 2 co-Founders and current management team would make the decision to leave the charity to seek his professional growth elsewhere. This would be challenging for multiple reasons, the wrench of losing the key member of the original team, and in some aspects the heart of the charity, but that person was also the lead behind the growth campaign, which increased the charities outgoings in 2022/23 and the early months of 2023/24, AND the lead behind the National Lottery funding application, which was confirmed successful in October 2023 and set to start in early 2024.

The departure would lead to a full evaluation of the charities processes, aims, goals and scrutiny of the existing expenses. On the back of that evaluation, it was agreed the sharp increase to the charities expenses within the 2022/23 accounts, had not resulted in the desired increase to the charities awareness numbers, or for the most part, increased the income sufficiently to justify a continuation down the same path.

So, the 2023/24 accounts are very much a tale of two halves, with December 23 to June 24 very much about evaluation, restructuring, streamlining and focusing on proven areas of success, whilst at the same time pulling back from the increased marketing budget. The Trustees are in full agreement about the charities new focus and believe this has already seen much more balance to the charity's accounts and its overall operations. We aim for the progress seen in 2024 to continue into the 2024/25 financial year.

New lottery funded employees would interview and start their roles as of 2nd April 2024.

THE DREAMS:

Family Time

Prior to July 2023 Karen was a hardworking healthcare assistant on a busy cardiac ward at Doncaster royal infirmary and an even busier nanny to her three boisterous grandsons who dote on her as much as she dotes on them. It's safe to say nanny is one of the most frequent requests in our house! We went on a lovely holiday altogether to Ibiza in June 2023 which Karen had been planning and waiting for since her 60th birthday in 2020 (unfortunately COVID and the arrival of her third grandson had delayed it 3 years). We then had Rupert's first birthday and christening party which was enjoyed by all and at this point Karen still felt well.

Unfortunately, a few weeks later in mid July 2023 Karen suddenly lost her appetite. She then became dizzy and within a few weeks, started vomiting regularly. Consequently, her weight started

The Eve Merton Dreams Trust

Report of the Trustees For the Year Ended 30 June 2024

to drop. Karen visited her GP who arranged for blood tests, at that time her liver function was measuring abnormal so they planned to repeat this 6 weeks later. In the meantime, Karen was still struggling to eat and at times becoming faint and passing out, both at home and work. The GP ordered more extensive blood tests and this time her CA125 levels came back as abnormal. This normally indicates ovarian cancer however ultrasounds came back negative for this.

This then followed a difficult time waiting for tests and being passed between different departments trying to figure out what was causing these distressing symptoms. At the end of November following a CT scan came the news that none of us wanted to receive that they had found a large liver tumour which was inoperable and incurable. Cholangiocarcinoma was diagnosed.

To say we were devastated would be a gross understatement. Karen is central in not just ours and our boys lives but to so many around her....she has impacted so many people's lives in such a positive way as is evident by the amount of visitors she continues to have week by week!

We don't know exactly what the next few weeks/months will hold but we're all keen to make the most of every moment that we can. Karen's made a bucket list and one of those was to go to a woodland lodge with the boys. Eves Trust would help to make this a reality.

I'd first heard of Eve's trust a few years ago after a friend and colleague received a dream from them while undergoing treatment for cancer. I looked at the website and it was really straight forward to complete an application highlighting what dream Karen would like.

I was surprised at how fast I was contacted and informed that Karen's application was successful, and her dream would be granted. Bayleigh was in contact quickly to ask us what we'd like and any preferences. Within a week it was all booked! It was honestly the easiest process I've ever gone through, which is just what we needed right now!

A matter of weeks later we all went to Darwin Forest in Matlock. We stayed in a lodge with a hot tub, and it was just fantastic. What a wonderful place! The lodge provided the perfect base for us to be together as a family but also have enough space for the kids to run around and play. We were able to spend time walking and enjoying being outside but also take the kids swimming and on their bikes. We enjoyed family meals together at the lodge, including a takeaway away afternoon tea from the onsite restaurant and also had a gorgeous Sunday lunch. These were all simple things but meant the world to us to be able to be together and make memories with the children. It was relaxing, magical and absolutely perfect.

We are so incredibly grateful to Eve's trust for providing us with this opportunity to spend this precious time together making memories. They gave us a little bit of relaxation and magic in an incredibly difficult time and gave Karen and all of us precious time to just be together. Thank you so much.

The Christmas Spirit Dream

Jacqueline was looking after her husband, who has terminal asbestos mesothelioma, when she herself was diagnosed with breast cancer in July 2019. She underwent surgery and chemotherapy,

The Eve Merton Dreams Trust
Report of the Trustees
For the Year Ended 30 June 2024

then continued with targeted therapy with its many side effects, but she was just so thankful to have been given the all clear.

In January 2023 she was sent for an X-ray as was having hip pain, but this just showed wear and tear due to arthritis. By May 2023 she became extremely poorly and was taken into A&E. A CT scan showed that the cancer had returned and spread to her liver and multiple bones, and it was now terminal. Jacqueline was passed to the palliative care team and started on low dose chemotherapy and targeted treatments to help alleviate symptoms. Despite the poor prognosis, Jacqueline always remained positive and upbeat, and a nurse at Chatsfield put her forward for a dream with The Eve Merton Dreams Trust.

Jacqueline had always wanted to stay in a Christmassy Hotel and the charity organised a trip to The Grand hotel in York. It was absolutely fantastic and just the escape they needed. Baileigh, our Dreams Coordinator, contacted the hotel to make sure they had plenty of decorations up and the Christmas market made it so magical. All the hotel staff were amazing and helped to make their stay just perfect!

Thank you to all at Eves Trust, and The Grand Hotel, for making her dream a reality. It made a real difference for Jacqueline.

A Dream Not to Never Forget

On receiving a Dream request from Darren's family, and after a difficult year, the family were keen for him to experience something that would leave a lasting memory. Darren is a Leeds Utd fan, and with the support from a friend of the charity, Rob Peters, we went about giving a dream day for Darren, at the club that he loves.

Darren and his family arrived at a hotel near to the ground on the Friday evening before the match and spent time as a family enjoying a meal.

Saturday morning, they were picked up and taken to the ground, Darren was taken into the legends area and met some former Leeds United players and legends.

On arrival, Darren and his family were taken on a surprise tour via the player's tunnel onto the pitch where they met all the Leeds Utd team. Luckily there was also a club photographer, ready to capture this surprise for all the family! Naturally the excitement continued as the family were treated as honoured guests of the club and settled down to enjoy the full matchday experience.

Darrens daughter shared, "I Just want to say there would not be enough thanks for everything that Eves trust have done for my dad with a surprise visit to Leeds United!"

They made a magical dream come true for my dad and his family and it's something we will all never forget, we've cherished every single moment, and we will never forget this weekend! The volunteers went above and beyond to make sure everything was perfect, all the volunteers at Eve's trust deserve a medal for all their time and efforts they give to make family's special memories. From the bottom of my heart – THANKYOU! Natalie X"

The Eve Merton Dreams Trust

Report of the Trustees For the Year Ended 30 June 2024

As a charity we'd also like to say a huge thankyou to Robert Peters at KC Machine Movers Ltd, for all his help and sponsoring this dream. Also, to Dominique – Leeds united PR for helping to make the day as special as possible.

Your kindness and support have helped to create a precious memory for a whole family and we are incredibly grateful to you both.

A Family Fights, a Loving Wife, Mother & Grandmother

When helping so many families who are impacted by cancer, it's inevitable we come across a request close to home. Yvonne is the mother of one of our lovely volunteers and she is currently fighting her 2nd diagnosis of Cancer, the following is a write up from both Yvonne's husband and daughter. We were honoured to help Yvonne smile, enjoying special trips with her family.

Yvonne's daughter Claire shared her story with Eve's Trust and her mum's dream, "I started working as a dream's coordinator for Eve's Trust in 2013 shortly after the first time my mum was diagnosed with breast cancer. We were very thankful at this time that it had been caught early and my mum was treated and cured. However, seeing what my mum went through, drove my passion to want to help others.

I never ever imagined that one day my family would be on the receiving end of the amazing work that Eve's Trust does. But, sadly in June last year, my lovely mum was given the devastating news that she again, has breast cancer. This time at a more advanced stage where it can't be cured.

After hearing of my mum's heartbreaking news and the life long battle she faces, my friends at Eve's Trust were so lovely and encouraged us to apply for a dream for her. They instantly wanted to help her and my family to smile.

The charity organised for my mum and dad to have a break away together to London and to watch a show. Something my mum and dad have always loved. I know from doing dreams for other people that having something to look forward to, during such a difficult time, was so important and I saw it with my mum .

To begin with she kept saying she was worried as she didn't want to cost the charity any money, and she didn't want to put anyone out. This is something I've heard many times when sat with people who have been forwarded for dreams. However, that's the reason the charity exists and why all the volunteers do all the hard work they do. Once my mum was reassured over her worries, she was so excited and she smiled again. She had something to look forward to and something good to focus on. She was so grateful to Eve's Trust.

Yvonne's husband Keith shared, "Supporting my wife, who has been diagnosed with cancer on two separate occasions and has now been advised her secondary cancer cannot be cured; has been, by far, the most painful and challenging part of my life.

Nothing can prepare you for watching the person you love most in the world suffer from repeated pain and suffering. Knowing there is absolutely nothing you can do to take away their pain.

The Eve's Trust Charity was set up by two amazing people who themselves felt the pain caused by losing a family member to cancer after a long battle.

The Eve Merton Dreams Trust

**Report of the Trustees
For the Year Ended 30 June 2024**

By providing the opportunities the Eve's Trust Charity do, for families suffering from cancer; to forget their troubles for a short time... I am simply lost for words as to the positive impact their work is having.

My personal gratitude will never end for the help Eve's Trust have provided my wife and I. Whilst cancer remains incurable, the support Eve's Trust Charity provides is simply invaluable. Many, many thanks for all your hard work you are diamonds among us..."

Claire continued, "My parents and they had the best time in London, they made some memories that neither of them will ever forget. On top of doing this fantastic break for my parents, Eve's Trust also organised for our whole family to have a day out at Yorkshire Wildlife Park. We have always been an incredibly close family and my mum adores each one of her grandchildren. To have that one day out with our family meant the world to my mum. To all of us.

Medicine is of course so important when battling with cancer, but I strongly think that happiness and joy is equally important. Eve's Trust provides not only happiness and joy to people who deserve it the most but also everlasting memories for cancer patients and their whole families.

Thank you so much xx"

Financial review

The Statement of Financial Activities shows a total surplus for the year of £49,850. The charity has unrestricted funds of £81,565 and restricted funds of £17,742 at the year end.

The trustees consider that reserves will hold steady to ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities so that dreams can be met and funded properly.

Approved by the trustees on 27/01/2025 and signed on their behalf by

K Merton – Trustee



.....

Independent Examiner's Report to the Trustees of

**The Eve Merton Dreams Trust
For the Year Ended 30 June 2024**

I report to the charity Trustees on my examination of the accounts of the company for the year ended 30 June 2024 which are set out on pages 9 to 18.

Respective responsibilities of trustees and examiner

As the charity's Trustees 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 charity's accounts carried out under section 145 of the 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.

Basis of independent examiner's report

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 charity 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.

Hawsons

.....

P A Wormald FCCA
Hawsons Chartered Accountants
5 Sidings Court
White Rose Way
Doncaster
South Yorkshire
DN4 5NU

28/01/2025

Date:

The Eve Merton Dreams Trust
Statement of Financial Activities
For the Year Ended 30 June 2024


	Notes	Unrestricted Fund £	Restricted Fund £	Unaudited 30.6.24 Total Funds £	Unaudited 30.6.23 (restated) Total Funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	217,719	24,315	242,034	139,063
Bank interest received		158	-	158	89
Total incoming resources		217,877	24,315	242,192	139,152
RESOURCES EXPENDED					
Charitable activities	3	174,671	9,544	184,215	222,561
Governance costs	3	8,127	-	8,127	3,918
Total resources expended		182,798	9,544	192,342	226,479
NET INCOMING RESOURCES/(EXPENDITURE)		35,079	14,771	49,850	(87,327)
RECONCILIATION OF FUNDS					
Total funds brought forward		46,486	2,971	49,457	171,373
Prior year adjustment	6	-	-	-	(34,589)
TOTAL FUNDS CARRIED FORWARD		81,565	17,742	99,307	49,457


The Eve Merton Dreams Trust
Registered Company Number: CE013519
Balance Sheet
At 30 June 2024

	Notes	Unaudited 30.6.24 £	Unaudited 30.6.23 (restated) £
FIXED ASSETS			
Tangible assets	7	20,954	24,686
CURRENT ASSETS			
Cash at bank and in hand		89,264	26,767
CREDITORS			
Amounts falling due within one year	8	(10,911)	(1,996)
NET CURRENT ASSETS		78,353	24,771
NET ASSETS		99,307	49,457
FUNDS			
Unrestricted funds		81,565	46,486
Restricted funds		17,742	2,971
TOTAL FUNDS		99,307	49,457

27/01/2025

The financial statements were approved by the Board of Trustees on..... and were signed on its behalf by:


.....
D McLennan – Trustee


.....
K Merton – Trustee

The Eve Merton Dreams Trust

Notes to the Financial Statements For the Year Ended 30 June 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and 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) – second edition published in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The Eve Merton Dreams Trust is a charity formed in England within the United Kingdom. The principal address is given in the charity information on page 1 of these financial statements.

These financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donations are recognised where there is entitlement, certainty of receipt and the amounts can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditures is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent the use of resources, for example, allocating property costs by floor area, or per capita, staff costs by the time spent and other costs by their usage.

The Eve Merton Dreams Trust
Notes to the Financial Statements - continued
For the Year Ended 30 June 2024

Fixed assets

Individual fixed assets costs £100 or more are initially recorded at cost.

Depreciation

Depreciation is provided on tangible assets in order to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows;

Fixtures, fittings	15% Reducing balance basis
Caravan	Straight line over 5 years
Motor vehicles	25% on reducing balance

2. VOLUNTARY INCOME

	30.6.24	30.6.23
	£	£
Appeals and donations	242,034	139,063
	<u>242,034</u>	<u>139,063</u>
	<u><u>242,034</u></u>	<u><u>139,063</u></u>

The Eve Merton Dreams Trust

**Notes to the Financial Statements - continued
For the Year Ended 30 June 2024**

3. TOTAL RESOURCES EXPENDED

	Charitable activity	Governance	Totals
	£	£	£
Direct cost			
Fundraising costs	62,906	-	62,906
Dream fulfilment	33,836	-	33,836
Caravan of dreams	7,299	-	7,299
Memorial Garden	1,949	-	1,949
Rent and utilities	11,079	-	11,079
Wages	34,076	-	34,076
Sundry and other costs	32,276	-	32,276
Youth Group costs	794	-	794
Support costs			
Accountancy fees	-	6,828	6,828
Professional fees	-	1,299	1,299
	184,215	8,127	192,342
	184,215	8,127	192,342

4. TRUSTEES' REMUNERATION AND EXPENSES

No trustees received any remuneration during this year (2023: Nil).

5. STAFF NUMBERS

The average number of persons employed by the charity during the year was 2 (2023: 2).

6. PRIOR YEAR ADJUSTMENT

In the year ended 30 June 2022, income and cash at bank was overstated by £34,589 due to duplication of donations collected via a third party organisation.

The following table summaries the impact on the charity's financial statements:

Balance Sheet at 30 June 2023.

	As previously reported	Adjustment	As restated
	£	£	£
Unrestricted funds	81,075	(34,589)	46,486
	81,075	(34,589)	46,486
	81,075	(34,589)	46,486

The Eve Merton Dreams Trust

**Notes to the Financial Statements – continued
For the Year Ended 30 June 2024**

7. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Motor Vehicles £	Caravan £	Totals £
COST				
At 1 July 2023	6,645	10,000	25,000	41,645
Additions	3,327	-	-	3,327
	-----	-----	-----	-----
At 30 June 2024	9,972	10,000	25,000	44,972
	-----	-----	-----	-----
	£	£	£	£
DEPRECIATION				
At 1 July 2023	2,584	4,375	10,000	16,959
Charge for year	653	1,406	5,000	7,059
	-----	-----	-----	-----
At 30 June 2024	3,237	5,781	15,000	24,018
	-----	-----	-----	-----
NET BOOK VALUE				
At 30 June 2024	6,735	4,219	10,000	20,954
	=====	=====	=====	=====
At 30 June 2023	4,061	5,625	15,000	24,686
	=====	=====	=====	=====

The Eve Merton Dreams Trust

Notes to the Financial Statements - continued
For the Year Ended 30 June 2024

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.24	30.6.23
	£	£
Accruals	6,576	1,800
Social security and other taxes	492	-
Other creditors	3,843	196
	<u>10,911</u>	<u>1,996</u>

9. FINANCIAL COMMITMENTS, GUARANTEES AND CONTINGENCIES

As at the balance sheet date, the charity had total commitments over the remaining term of those leases of £9,600 (2023 - £19,200).

10. RELATED PARTY DISCLOSURES

Controlling entity

The charity is controlled by the trustees.

11. ANALYSIS OF FUNDS

	At 1 July 2023 (restated) £	Incoming resources £	Resources Expended £	At 30 June 2024 £
General Funds				
Unrestricted income fund	46,486	217,877	182,798	81,565
Restricted funds				
IT equipment	576	-	-	576
National Lottery	2,395	-	1,949	446
Memorial Gardens				
National Lottery	-	24,315	7,595	16,720
Family liaison workers				
TOTAL FUNDS	<u>49,457</u>	<u>242,192</u>	<u>192,342</u>	<u>99,307</u>

The National Lottery funding brought forward is restricted to the provision of a memorial garden. The National Lottery funding received in the year is towards the employment costs of two family liaison workers over 3 years.

The Eve Merton Dreams Trust
Notes to the Financial Statements - continued
For the Year Ended 30 June 2024

12. Net assets by fund

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023 (restated)
	£	£	£	£
Tangible assets	18,242	2,712	20,954	24,686
Current assets	74,234	15,030	89,264	26,767
Creditors: Amounts falling due within one year	(10,911)	-	(10,911)	(1,996)
Net assets	<u>81,565</u>	<u>17,742</u>	<u>99,307</u>	<u>49,457</u>

The Eve Merton Dreams Trust
Detailed Statement of Financial Activities
For the Year Ended 30 June 2024

	Unrestricted Income fund	Unrestricted Income fund
	2024	2023 (restated)
	£	£
INCOMING RESOURCES		
Voluntary income	217,719	121,563
Bank interest received	158	89
	217,877	121,652
Resources expended		
Charitable activities	174,671	207,436
Governance costs	8,127	3,918
	182,798	211,354
Net incoming resources / (expenditure) before transfers resources	35,079	(89,702)
Transfers		
Gross transfers between funds	-	520
Net movements in funds	35,079	(89,182)
Reconciliation of funds		
Total funds brought forward	46,486	135,668
Total funds carried forward	81,565	46,486

The Eve Merton Dreams Trust
Statement of Financial Activities by Fund
For the Year Ended 30 June 2024

	Restricted Income fund	Restricted Income fund
	2024	2023
	£	£
INCOMING RESOURCES		
Voluntary income	24,315	17,500
	24,315	17,500
Resources expended		
Charitable activities	9,544	15,125
Governance costs	-	-
	9,544	15,125
Net incoming resources before transfers resources	14,771	2,375
Transfers		
Gross transfers between funds	-	(520)
Net movements in funds	14,771	1,855
Reconciliation of funds		
Total funds brought forward	2,971	1,116
Total funds carried forward	17,742	2,971

THE EVE MERTON DREAMS TRUST

England & Wales - Charity number 1177530

Accounts

Charity registration number: 1177530

**Report of the Trustees and
Financial Statements for the Year Ended 30 June 2023
For
The Eve Merton Dreams Trust**

Hawsons Chartered Accountants
5 Sidings Court
White Rose Way
Doncaster
DN4 5NU

The Eve Merton Dreams Trust
Contents of the Financial Statements
For the Year Ended 30 June 2023

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The Eve Merton Dreams Trust
Charity Information
For the Year Ended 30 June 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1177530

Registered office

4 Victoria Road
Doncaster
South Yorkshire
DN4 0LZ

Trustees

D McLennan - Chairperson
G Johnson
A Knowles - Secretary
S Moss
D Ridsdale
S Maye
K Merton

Independent Examiners

Hawsons Chartered Accountants
5 Sidings Court
White Rose Way
Doncaster
DN4 5NU

Bankers

HSBC
1 High Street
Doncaster
South Yorkshire
DN1 1EE

The Eve Merton Dreams Trust

Report of the Trustees For the Year Ended 30 June 2023

The Trustees present their report and accounts for the year ended 30 June 2023.

The charity is a Charitable Incorporated Organisation (CIO) which was registered on 13th March 2018. The Board of Trustees are responsible for the overall management and decision making of the charity, from events to raising money and awareness of the charity's aims and vision, to the administration of grants and the deliverance of events for the people who benefit from our work, which are referred to as 'dreams'. They are designed to combat the negative effects of cancer and fight impacts of further mental health conditions, including post diagnosis PTSD. The day-to-day running is overseen by The Chairman, Trustees and run by the working Directors. The Board meets quarterly through meetings but not confined by this structure and several – or all – of the board members meet as and when required, for example in the build up to a specific event.

The Directors are also assisted by a team of Events Co-ordinators, Community Co-ordinators, Healthier Activities Co-ordinator and Youth Ambassador, whose valuable input plays an important role in our work.

Regarding the recruitment of Trustees, anybody can become involved in the work that the charity does and if somebody would like to go a step further and become a trustee, this would be considered by the board and voted for either at the annual meeting or one of the other meetings we have throughout the year. Alternatively, should the charity recognise the potential in somebody to add value to the trust and help us to better achieve our stated aims and objectives, the board may ask somebody to become a trustee and again this will be voted upon.

All our Trustees and volunteer team, give their time free of charge, and no remuneration or expenses were paid to the Trustees or Co-ordinators in the year.

Activities and objectives

The main objective of the Trust is to provide, or help to provide, local cancer sufferers with a 'dream' or 'wish', usually in the form of an event or service (for example a day out, holiday, wedding, garden renovation etc) to combat the negative effects of cancer and fight the onset of post diagnosis PTSD and other mental health conditions. Although this is the main aim, we also aim to help one person a year that isn't related to cancer (Eve's Grant) and promote healthy activities for local people, an ideal which is not only shared by the Board but was also very much in keeping with Eve Merton's personal philosophy.

These aims are from using the experiences and grief of losing a mother, taking both the positives and negatives from those challenging months, and using them to help other local families going through the same things.

The Eve Merton Dreams Trust

Report of the Trustees For the Year Ended 30 June 2023

Achievements and performance

This financial year directly followed a successful end to the 2022 financial year, mostly attributed to a highly successful, annual Legends football event. This enabled us to start on the front foot moving forward, looking at avenues in which to grow the charity moving forward, striving for the type of sustainability that would secure us for anything unforeseen, such as the all too recent coronavirus pandemic.

Impacts to fundraising, available funding, and general income, are still seeing the ripple effect of the pandemic. The world has moved into a cost-of-living crisis, all charities in the charity sector are looking to rebuild and survive, meaning the demand for external funding has increased. Grants have become more difficult to secure, funders are becoming more specific in their criteria, meaning charities such as ours, who are ever changing with no ongoing fixed projects, are becoming limited in our options to secure this type of funding.

However, in December 2022 our charity was nominated and selected as winner for "Charity of the Year" in the Doncaster Business Awards 2022. Something we were all very proud of after a difficult couple of years for all involved. This connection included some additional funding to support our new memorial garden.

Ultimately however, 2022/23 was a difficult year financially, including some significant financial losses and increased expenditure. This increased expenditure was all with the overall aim of growth, spending now to see benefits in the following year and beyond. Thankfully, another successful Legends event in May 2023, and 2nd biggest in its 11-year run, allowed us to offset some of those losses, with incoming funds still coming in early into the 23/24 financial year. Meaning, despite potentially a further difficult 6 months ahead, the future should start to look a little more secure as we move into 2024.

THE DREAMS:

A Heartfelt Journey of Resilience and Gratitude:

At Eves Trust, we believe in the power of dreams, and when we received Laura's story, it touched our hearts deeply. Laura's journey has been one of tremendous strength, resilience, and love for her family. We are honoured to have played a small part in making her dream come true and providing much-needed family time during a challenging chapter of her life.

In July 2021, Laura's life took an unexpected turn when she was diagnosed with breast cancer. The road ahead was daunting, filled with seven rounds of chemotherapy, a mastectomy, lymph node clearance, radiotherapy, and additional surgeries to remove her ovaries and fallopian tubes. Throughout this gruelling journey, Laura's young children, aged 7, 5, and 3 at the time, showed remarkable resilience and strength, reminding her of the incredible blessings she holds as their devoted mother.

At Eves Trust, we understand the significance of quality family time, especially during moments of adversity. When Laura's dream of a weekend away with her children arose, we were determined to make it a reality. With the thoughtful arrangements by our dedicated team member, Clynton, we treated Laura and her children to Santa's sleepover at Alton Towers – a magical experience they would cherish forever.

The joy on the children's faces as they enjoyed thrilling rides, played crazy golf, and splashed at splash landings filled our hearts with happiness. Laura and her children stayed in a delightful little lodge where they created beautiful memories and found comfort in treats that were lovingly provided.

The Eve Merton Dreams Trust

Report of the Trustees For the Year Ended 30 June 2023

We are delighted to share that Laura's journey has a happy ending – she is now cancer-free and bravely awaiting reconstruction. We celebrate her strength and determination in overcoming the challenges she faced, and we stand beside her in her continued journey towards healing and restoration.

Laura's words of gratitude resonate deeply within us, and we understand the weight of empathy for those who may be facing similar battles. We are committed to making dreams come true for as many people as we can, offering support and hope during their difficult times.

A Weekend of Love & Laughter:

In the midst of life's challenges, there are moments that shine with love and laughter, leaving an indelible mark on our hearts. This is the story of Hannah and her mum, who experienced a dream getaway in the bustling city of London, thanks to Eve's Trust.

Hannah's mum, a remarkable woman with an unyielding spirit, was diagnosed with a rare and aggressive neuroendocrine cancer in February 2023. Despite the daunting prognosis, she faced each day with a fighting spirit and unwavering determination. Her strength and resilience were an inspiration to all who knew her.

As they navigated the uncertainties of treatment, Hannah and her mum longed for a chance to escape, to savour a moment of indulgence amidst the challenges. Eves Trust, with their caring and patient touch, made their wish come true – a girly getaway to London, a city brimming with excitement and possibilities.

Staying at the luxurious St. Pancras Renaissance Hotel, they soaked in the vibrant atmosphere of London. The city offered them a respite from the worries of the world, allowing them to create cherished memories together. A highlight of their trip was attending the beloved musical "Grease," where they laughed, sang, and danced, immersed in the magic of the show.

Throughout their stay, Hannah and her mum explored the city, indulging in shopping and taking part in tourist activities. But beyond the sights and sounds, what truly made the weekend special was the precious time they spent together. Their bond, forged through love and shared experiences, grew even stronger during their London adventure.

Hannah's mum's first thoughts upon her diagnosis were of her beloved daughter. As they navigated life's ups and downs together, they held onto the lessons of the past, cherishing each moment and making every day count. Eves Trust's thoughtful and compassionate support allowed them to do just that – create lasting memories and cherish a weekend filled with love and laughter.

As Hannah and her mum journeyed back home on the train, smiles adorned their faces, carrying with them the magic of the weekend they shared. Their hearts filled with gratitude for Eves Trust, whose work brings smiles back to faces in times of need. The organization's kindness and dedication make dreams come true, illuminating the path for those facing life's most challenging moments.

Graham Wilkinson Dream:

On the 7th of July 2022 my husband Graham was admitted into hospital by our GP for what they thought was an infection in his stomach. Graham was in Doncaster Royal Infirmary for 4 days having various tests when they told us they had found a huge mass across his abdomen, they didn't know what it was but suspected it could be cancer, two day later they tried a procedure at Doncaster to stop the bleeding, this didn't work and so the next day he was blue lighted by ambulance to Northern General in Sheffield, he needed to be operated on by a specialist surgeon. In total over the next few days, he received 24 units of blood, he was extremely weak and was passing as much blood as they were replacing. I was very worried as I could see him deteriorating each day.

The Eve Merton Dreams Trust

Report of the Trustees For the Year Ended 30 June 2023

When he arrived he was told by the surgeon that the operation was very risky and there was a 50% chance of it being successful and 50% chance of him waking up, that he didn't want to do the operation as it was so complex and risky, there were 2 pockets of gas inside the tumour that could burst at any time and the tumour was attached to all his abdominal organs.

The next 9 hours were unbearable waiting for a phone call to know if he would make it, each hour felt like a day had passed. The surgeon called me after 9pm to tell me the operation was a success, and that Graham was now under sedation in ICU where he would remain for the next few days. He spent a further 2 weeks in the Northern General and then many months recovering at home, not only had they removed the tumour but also half of his large intestine, half of his small intestine, his duodenum, gallbladder, and he was left with a stoma.

These weeks were the worst time of our lives, due to the Covid-19 restrictions our children could not visit their Dad in hospital, I was able to visit for 2 hours a day which passed so quickly, the emotional strain was something none of us had ever experienced. During those weeks it felt like the love, strength, and support from all of our family was the only thing getting us through.

Over the course of the following months Graham began to recover and we returned to Sheffield for a scan and histology report on the tumour. They told us that Graham still had cancer in his abdomen, and it had already spread onto his liver, and it was a Gastrointestinal Stromal Tumour (GIST). Graham already had prostate cancer which he was diagnosed with around 2.5 years ago, we had always felt really lucky that this was found early and was being monitored at DRI.

GIST is a rare cancer which is incurable and unfortunately does not respond to chemotherapy or radiotherapy treatments, we were then referred to Weston Park Cancer Hospital and Graham was immediately started on a drug called Imatinib a type of cancer growth blocker which keeps the cancer at bay for a limited time, he takes this every day and will have to continue with this for the rest of his life, for as long as the drug keeps working.

We were absolutely devastated with this new diagnosis and our lives changed forever.

The following year whilst Graham was recovering from his operation and coming to terms with the daily effects of the medication, he started attending a local cancer group at Rossington it was there that he met the lovely people who work with the Eves Trust.

Graham had a dream to take me to see his football club Liverpool play at home and take me to experience the atmosphere. I've never been interested in football, but he assured me it's completely different when you are at the ground experiencing the atmosphere. Graham hasn't been able to go to the match for many years as tickets are so difficult to come across.

The Eves Trust went above and beyond in making his wish come true, they had a contact who could source some tickets for us, they not only got us tickets for Liverpool but to the Derby against Everton – Liverpool's local rival, Graham being a scouser was over the moon with this.

It didn't stop there, the Eve's trust booked us 1st class train tickets to Liverpool and a fabulous hotel with breakfast right next to the train station. We stayed there for 2 nights; it was just perfect from start to finish.

I did enjoy the football it was a great atmosphere, but I enjoyed it all the more knowing that Graham was able to take me that he loved every minute and was able to get his dream granted by Eve's Trust. They also won 2-0 which was a result.

We are so grateful to the Eves Trust for everything they have done in making Grahams dream come true. Thank you so much for helping us to make these fabulous memories.

The Eve Merton Dreams Trust

**Report of the Trustees
For the Year Ended 30 June 2023**

A Daughter Smile Lights the World:

A Dream comes in many forms, sometimes something elaborate, sometimes something others would think to be more every day, but always defined by the smiles and memories it creates. They can be the greatest thing in the world. The is the story of a mother and wife, Nicola Monaghan:

"My name is Nicola Monaghan, I am 47 years old, married to John for 24 years and we have a 7-year-old daughter Charlotte.

I am Lead nurse in the Accident and Emergency department and worked all through the covid pandemic. At the end of November 2021, I found a lump in my right breast whilst having a shower. I rang the GP that morning and got an appointment 5 days later. I went to the appointment and the practitioner wasn't concerned but referred me anyway. 2 weeks later I was seen in the Jasmine Centre, after an examination she was unsure what it was, so I had a mammogram, ultrasound, and biopsy. I returned 4 days later with my husband John to be told I had grade 3 breast cancer and would need a lumpectomy, chemotherapy, and radiotherapy. It was a complete shock as I'm normally fit and healthy, I jog most days and it was just a week before Christmas. We were all shell shocked. I was seen 2 days before Christmas and was given a date for surgery. We decided not to tell my daughter Charlotte before Christmas, so we could maintain the magic of the day. Seeing her smile allowed us to smile through the tears of our own.

We told her 3 days before the surgery that I had cancer, thankfully she took it in her stride, at least outwardly. I had the surgery in the middle of January and thankfully it went to plan. I received the results 3 weeks later and they said it hadn't spread to the lymph nodes. I commenced with 6 cycles of chemotherapy at the beginning of march and finished on the 17th of June. I am awaiting radiotherapy which I'm told will start over the next few weeks of me penning this write up for Eves Trust. My husband and daughter have been amazing and have had to sacrifice a lot. They have not been able to go to watch their favourite football team, my husband has not been able to see his older children and grandchildren. Charlotte has not been able to see family and friends and not been able to go to her friend's birthday parties, but most regrettably, she was unable to have a big party herself, something which we had planned previously. Neither of them has complained once and am so grateful and lucky that I have had them to help me through this. The love of a family gives you the strength to face whatever is to come.

This is where Eve's Trust came in, as they made my little girls dream of going on the London Eye, and so much more, come true. It has been a tough year for myself, my husband John, and my daughter Charlotte. We are so grateful that the trust enabled this dream to come true, seeing my daughter smile so much meant the whole world to me, I cannot put it into words. It was an amazing weekend, which included a ride on the London Eye and seeing the Lion King at the West End, which was absolutely amazing!!

We are all so grateful for being given this opportunity by this amazing charity. One thing is for sure, we know we will never forget our trip to London and the moment myself and John saw my daughter's huge smile. Thank You x

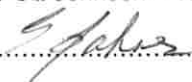
Financial review

The Statement of Financial Activities shows total funds of £84,046. The charity has unrestricted funds of £81,075 and restricted funds of £2,971 at the year end.

The trustees consider that reserves will continue to grow to ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities so that dreams can be met and funded properly.

Approved by the trustees on 15/8/24 and signed on their behalf by

Ms Gill Johnson – Trustee/Treasurer

.....


Independent Examiner's Report to the Trustees of

**The Eve Merton Dreams Trust
For the Year Ended 30 June 2023**

I report to the charity Trustees on my examination of the accounts of the company for the year ended 30 June 2023 which are set out on pages 8 to 17.

Respective responsibilities of trustees and examiner

As the charity's Trustees 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 charity's accounts carried out under section 145 of the 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.

Basis of independent examiner's report

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 charity 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.


.....

P A Wormald FCCA
Hawsons Chartered Accountants
5 Sidings Court
White Rose Way
Doncaster
South Yorkshire
DN4 5NU

Date: 16 AUGUST 2024

The Eve Merton Dreams Trust
Statement of Financial Activities
For the Year Ended 30 June 2023

		Unrestricted Fund	Restricted Fund	Unaudited 30.6.23	Unaudited 30.6.22
		£	£	Total Funds £	Total Funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	121,563	17,500	139,063	193,239
Bank interest received		89	-	89	-
Total incoming resources		<u>121,652</u>	<u>17,500</u>	<u>139,152</u>	<u>193,239</u>
RESOURCES EXPENDED					
Charitable activities	3	207,436	15,125	222,561	146,620
Governance costs	3	3,918	-	3,918	1,350
Total resources expended		<u>211,354</u>	<u>15,125</u>	<u>226,479</u>	<u>147,970</u>
NET (EXPENDITURE)/INCOMING RESOURCES		<u>(89,702)</u>	<u>2,375</u>	<u>(87,327)</u>	<u>45,269</u>
Gross transfers between funds		520	(520)	-	-
RECONCILIATION OF FUNDS					
Total funds brought forward		170,257	1,116	171,373	126,104
TOTAL FUNDS CARRIED FORWARD		<u><u>81,075</u></u>	<u><u>2,971</u></u>	<u><u>84,046</u></u>	<u><u>171,373</u></u>

The Eve Merton Dreams Trust

**Balance Sheet
At 30 June 2023**

	Notes	Unaudited 30.6.23 £	Unaudited 30.6.22 £
FIXED ASSETS			
Tangible assets	6	24,686	28,952
CURRENT ASSETS			
Cash at bank and in hand		61,356	149,247
CREDITORS			
Amounts falling due within one year	7	(1,996)	(6,826)
NET CURRENT ASSETS		59,360	142,421
NET ASSETS		84,046	171,373
FUNDS			
Unrestricted funds		81,075	170,257
Restricted funds		2,971	1,116
TOTAL FUNDS		84,046	171,373

The financial statements were approved by the Board of Trustees on...15./8./24... 2024 and were signed on its behalf by:

.....
Ms Gill Johnson – Trustee/Treasurer

The Eve Merton Dreams Trust

Notes to the Financial Statements For the Year Ended 30 June 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and 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) – second edition published in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The Eve Merton Dreams Trust is a charity formed in England within the United Kingdom. The principal address is given in the charity information on page 1 of these financial statements.

These financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donations are recognised where there is entitlement, certainty of receipt and the amounts can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditures is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent the use of resources, for example, allocating property costs by floor area, or per capita, staff costs by the time spent and other costs by their usage.

The Eve Merton Dreams Trust
Notes to the Financial Statements - continued
For the Year Ended 30 June 2023

Fixed assets

Individual fixed assets costs £100 or more are initially recorded at cost.

Depreciation

Depreciation is provided on tangible assets in order to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows;

Fixtures, fittings	15% Reducing balance basis
Caravan	Straight line over 5 years
Motor vehicles	25% on reducing balance

2. VOLUNTARY INCOME

	Unaudited 30.6.23	Unaudited 30.6.22
	£	£
Appeals and donations	139,063	193,239
	<u>139,063</u>	<u>193,239</u>

The Eve Merton Dreams Trust
Notes to the Financial Statements - continued
For the Year Ended 30 June 2023

3. TOTAL RESOURCES EXPENDED

	Charitable activity	Governance	Totals
	£	£	£
Direct cost			
Fundraising costs	71,493	-	71,493
Dream fulfilment	37,251	-	37,251
Caravan of dreams	7,019	-	7,019
Memorial Garden	15,105	-	15,105
Rent and utilities	14,303	-	14,303
Wages	38,623	-	38,623
Sundry and other costs	33,617		33,617
Support costs			
Accountancy fees	-	3,918	3,918
Professional fees	5,150	-	5,150
	<u>222,561</u>	<u>3,918</u>	<u>226,479</u>

4. TRUSTEES' REMUNERATION AND EXPENSES

No trustees received any remuneration during this year.

5. STAFF NUMBERS

The average number of persons employed by the charity during the year was 2 (2022: 2).

The Eve Merton Dreams Trust

**Notes to the Financial Statements – continued
For the Year Ended 30 June 2023**

6. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Motor Vehicles £	Caravan £	Totals £
COST				
At 1 July 2022	3,514	10,000	25,000	38,514
Additions	3,131	-	-	3,131
	-----	-----	-----	-----
At 30 June 2023	6,645	10,000	25,000	41,645
	-----	-----	-----	-----
	£	£	£	£
DEPRECIATION				
At 1 July 2022	2,062	2,500	5,000	9,562
Charge for year	522	1,875	5,000	7,397
	-----	-----	-----	-----
At 30 June 2023	2,584	4,375	10,000	16,959
	-----	-----	-----	-----
NET BOOK VALUE				
At 30 June 2023	4,061	5,625	15,000	24,686
	-----	-----	-----	-----
At 30 June 2022	1,452	7,500	20,000	28,952
	-----	-----	-----	-----

The Eve Merton Dreams Trust

Notes to the Financial Statements - continued
For the Year Ended 30 June 2023

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unaudited 30.6.23	Unaudited 30.6.22
	£	£
Accruals	1,800	1,500
Social security and other taxes	-	1,660
Other creditors	196	3,666
	<u>1,996</u>	<u>6,826</u>

8. FINANCIAL COMMITMENTS, GUARANTEES AND CONTINGENCIES

As at the balance sheet date, the charity had total commitments over the remaining term of those leases of £19,200 (2022 - £28,800).

9. RELATED PARTY DISCLOSURES

Controlling entity

The charity is controlled by the trustees.

10. ANALYSIS OF FUNDS

	At 1 July 2022 £	Incoming resources £	Resources Expended £	Transfers £	At 30 June 2023 £
General Funds					
Unrestricted income fund	170,257	121,652	211,354	520	81,075
Restricted funds					
IT equipment	1,116	-	20	(520)	576
National Lottery Memorial Gardens	-	10,000	7,605	-	2,395
Doncaster Chamber Memorial Gardens	-	7,500	7,500	-	-
TOTAL FUNDS	<u>171,373</u>	<u>139,152</u>	<u>226,479</u>	<u>-</u>	<u>84,046</u>

The National Lottery and Doncaster Chamber funding is restricted to the provision of a memorial garden.

The Eve Merton Dreams Trust
Notes to the Financial Statements - continued
For the Year Ended 30 June 2023

11. Net assets by fund

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Tangible assets	24,186	500	24,686	28,952
Current assets	58,885	2,471	61,356	149,247
Creditors: Amounts falling due within one year	(1,996)	-	(1,996)	(6,826)
Net assets	<u>81,075</u>	<u>2,971</u>	<u>84,046</u>	<u>171,373</u>

The Eve Merton Dreams Trust
Detailed Statement of Financial Activities
For the Year Ended 30 June 2023

	Unrestricted Income fund	Unrestricted Income fund
	2023	2022
	£	£
INCOMING RESOURCES		
Voluntary income	121,563	193,239
Bank interest received	89	-
	<u>121,652</u>	<u>193,239</u>
Resources expended		
Charitable activities	207,436	146,620
Governance costs	3,918	1,350
	<u>211,354</u>	<u>147,970</u>
Net (expenditure)/incoming resources before transfers resources	(89,702)	45,269
Transfers		
Gross transfers between funds	520	-
Net movements in funds	<u>(89,182)</u>	<u>45,269</u>
Reconciliation of funds		
Total funds brought forward	170,257	124,988
Total funds carried forward	<u>81,075</u>	<u>170,257</u>

The Eve Merton Dreams Trust
Statement of Financial Activities by Fund
For the Year Ended 30 June 2023

	Restricted Income fund	Restricted Income fund
	2023	2022
	£	£
INCOMING RESOURCES		
Voluntary income	17,500	-
	<u>17,500</u>	<u>-</u>
Resources expended		
Charitable activities	15,125	-
Governance costs	-	-
	<u>15,125</u>	<u>-</u>
Net incoming resources before transfers resources	2,375	-
Transfers		
Gross transfers between funds	(520)	-
Net movements in funds	<u>1,855</u>	<u>-</u>
Reconciliation of funds	1,116	1,116
Total funds brought forward		
Total funds carried forward	<u>2,971</u>	<u>1,116</u>

THE EVE MERTON DREAMS TRUST

England & Wales - Charity number 1177530

Accounts

Charity registration number: 1177530

**Report of the Trustees and
Financial Statements for the Year Ended 30 June 2022
For
The Eve Merton Dreams Trust**

Hawsons Chartered Accountants
5 Sidings Court
White Rose Way
Doncaster
DN4 5NU

The Eve Merton Dreams Trust

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For the Year Ended 30 June 2022**

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The Eve Merton Dreams Trust

**Charity information
For the Year Ended 30 June 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1177530

Registered office

4 Victoria Road
Doncaster
South Yorkshire
DN4 0LZ

Trustees

D McLennan - Chairperson
G Johnson
A Knowles - Secretary
S Moss
D Ridsdale
S Maye
A Sellers
K Merton

Independent Examiners

Hawsons Chartered Accountants
5 Sidings Court
White Rose Way
Doncaster
DN4 5NU

Bankers

HSBC
1 High Street
Doncaster
South Yorkshire
DN1 1EE

The Eve Merton Dreams Trust

Report of the Trustees For the Year Ended 30 June 2022

The Eve Merton Dreams Trust Trustees' Report

The trustees present their report and accounts for the year ended 30 June 2022

The charity is a Charitable Incorporated Organisation (CIO) which was registered on 13th March 2018. The Board of Trustees are responsible for the overall management and decision making of the charity, from events to raising money and awareness of the charity's aims and vision, to the administration of grants and the deliverance of events for the people who benefit from our work, which are referred to as 'dreams'. They designed to combat the negative effects of cancer and fight the onset of post diagnosis PTSD and other Mental Health impacts. The day-to-day running is overseen by The Chairman, Trustees and run by the working directors. The Board meets quarterly though meetings but not confined to this structure and several – or all – of the board members meet as and when required, for example in the build up to a specific event.

The directors are also assisted by a team of Events Co-ordinators, Community Co-ordinators, Healthier Activities Co-ordinator and Youth Ambassador, whose valuable input plays an important role in our work.

Regarding the recruitment of trustees, anybody can become involved in the work that the charity does and if somebody would like to go a step further and become a trustee, this would be considered by the board and voted for either at the annual meeting or one of the other meetings we have throughout the year. Alternatively, should the charity recognise the potential in somebody to add value to the trust and help us to better achieve our stated aims and objectives, the board may ask somebody to become a trustee and again this will be voted upon.

All our Trustees and volunteer team, give their time free of charge, and no remuneration or expenses were paid to the Trustees or Co-ordinators in the year.

Activities and objectives

The main objective of the Trust is to provide, or help to provide, local cancer sufferers with a 'dream' or 'wish', usually in the form of an event or service (for example a day out, holiday, wedding, garden renovation etc) to combat the negative effects of cancer and fight the onset of post diagnosis PTSD and other Mental Health conditions. Although this is the main aim, we also aim to help one person a year that isn't related to cancer (Eve's Grant) and promote healthy activities for local people, an ideal which is not only shared by the Board but was also very much in keeping with Eve Merton's personal philosophy.

These aims are from using the experiences and grief of losing a mother, taking both the positives and negatives from those challenging months, and using them to help other local families going through the same things.

The Eve Merton Dreams Trust
Report of the Trustees
For the Year Ended 30 June 2022

Achievements and performance

This financial year was once again heavily impacted by the knock-on effect of the worldwide Coronavirus pandemic in early 2021. What I mean by this is the negative impact seen due to the tentative nature of our fundraising plans for 2021.

By year end June 2021, the world had just re-opened back up from a scary unknown position. How long will we see the impacts of COVID-19? Will the charity be able to fundraise again as it did pre-COVID-19? Will the charity be able to continue answer Dreams in the same way it did?

All these impacts are seen, within this financial year and no doubt will also be seen into 2023. It is up to us as a charity now to ensure we are sensible with the surplus funds we have amassed, to guide us into the future, until we are able to again build on our own sustainability.

Thankfully, our marquee event returned in full force in May 2022, securing new sponsors which included some amazing new fundraisers. It is the new connection that saw a spike in event income, but as we looked to grow the charity to the next level, this also saw a spike in expenses as we try to maximise opportunities. All in all, it was a successful year, that gives us the tools to increase the boundaries and look for new ways to grow the charity into 2023.

THE DREAMS:

To Relax is a Dream:

Cancer does not care or stop for COVID-19, so Eve Trust will continue to do all we can to answer Dream requests, wherever possible. The story below is about Martin Howley, one of several residents in our community, currently fighting on multiple fronts.

The below is written in Martin's own words.

"Last February (2019), my sister was sadly diagnosed with acute myeloid leukaemia, and as she lived so far away in Kent, I decided to go and help her wherever I could. She had 2 two boys, the youngest being 3 months old, so as I am sure you can appreciate, she certainly needed it. We decided, while she was receiving her treatment, it would be best all round if I brought the youngest back to Doncaster, to lighten the load.

Then in June of that year, I started to experience pain in my back, which would frequently wake me up during the night. Being worried, my wife insisted I go to the doctors to get it checked out. They looked me over and ran several tests, one of which coming back with raised levels of CPRS in my blood.

Following those tests, things started to go downhill, and I started to experience other symptoms. Based on the additional symptoms and family medical history, including my sister and mum, who sadly passed away on the back of a Cancer condition. The doctor sent me to Haematology and a needle biopsy in my neck, which would later come back negative. I was then referred to respiratory to test for possible Tuberculosis, as we had previously lived in London, which was a high-risk area. That again came back negative. Next was an unpleasant bone marrow biopsy, which would also come back as negative.

It felt like we were getting nowhere fast, and my condition was clearly getting worse and worse, leading to a 5 week stay in hospital over the Christmas period. During that spell I had a whole lymph node removed from my neck and tested, again coming back negative. Until finally I was sent for a PET scan (Positron Emission Tomography) and a fourth biopsy in my chest. That biopsy would come.

The Eve Merton Dreams Trust

Report of the Trustees For the Year Ended 30 June 2022

All being well my treatment would finish in July, but since that point the world has gone crazy with the coronavirus pandemic, causing shielding, isolation and other restrictions for people like me. When Eve's Trust contacted us, it was hard to know how they could help. We do not drive and would not know where would be safe for us to go during the COVID-19 restrictions, so we opted for something we'd always wanted and intended to get done, but never actually did it. To complete work in our garden to give us somewhere we can relax and enjoy as a family, even during shielding or isolation.

We would like to say a massive thank you to Eve's Trust, Steve and all those that helped make our dream garden come true. This has given us a relaxing and serene place to spend some quality time as a family. We are over the moon with how our garden has turned out. Thank you again."

Family Time is Priceless:

Please read the below Dream write up, written in the words of a loving family member of John Greaves. It highlights what can be important is the moments and memories you can cherish. A Dream to a patient or family can be anything, just something that little bit special that can make you smile, during the time you are surrounded by such negative news or treatment. They say a picture can speak a thousand words and we aim for those moments to make a real difference.

This is John Greaves' story:

"John was diagnosed with prostate cancer in 2011 and although they could not remove or cure the cancer, radiotherapy did help to keep it at bay.

John is a fun-loving proud family man, who would do anything for any one of his Children, their partners, and grandchildren, in fact every single member of his family. He is very well known around Doncaster from his days working the doors in town with his brother. He is such a character that when you meet him, you will never forget you have. He is also known from the darts scene in around Doncaster playing the Bob Nelis cup for many years along with his father, brother, sons as well as his niece and nephew.

Sadly, on Weds 4th August John was taken to DRI with a suspected stroke, however further tests confirmed that this was in fact a brain tumour, and more tests would be required. On Friday 6th August John called all his family together to give us the devastating news, that the cancer had spread not only to his brain but to all his major organs, and his time with us was now very limited, with the doctors telling us just 4 months.

Once the shock of the news subsided a little, the one thing we all asked John was, is there anything you would like to do? All John wanted was a time with his family, maybe a day out together on the beach, making memories in one of his favourite spots, Filey North Yorkshire. I mentioned this to a very dear friend of mine who would later contact Eve's trust.

I could not believe that Eve's Trust arranged for 50 (Yes 50 of us) to have day on the beach and arranged for a photographer to be present to take photos of the day, meaning those precious memories could be cherished by each one of us, forever. The trust understood it was those little things that can make a moment special, the little extras that seem so unremarkable to most but massive to us. One of those things is they made sure we ALL had fish and chips on the seafront too, something that John's always loved doing.

Unfortunately, John has become poorly very quickly but on the day of Filey, the smile on his face just said it all, it lit up the beach. He could not thank my friend or Eve's trust enough. John's youngest daughter is 15 years and I know that this day and the photos will be something that she will hold onto for a lifetime as well as all his partner / Children / grandchildren and get children as well as the rest of the family. The trust has been amazing, and we cannot thank them enough.

The Eve Merton Dreams Trust
Report of the Trustees
For the Year Ended 30 June 2022

What they do is amazing helping families create the final wishes for people who suffering the effects of the cancer, not only do they support the person who is affected, but their family also. truly express how grateful we are to the trust. The Greaves Family xx."

Love is More than a Dream.

We are all guilty of not making the most of our time or taking time for granted. Sadly COVID-19 is huge unforeseen drawback to that, as lockdowns and social distancing are forcing delays to our lives. Below is a story of 'Love' and how a couple currently managing Cancer treatment, are making the most of that time together. The following story is about Mark Steedon and written by Mark's new wife Dawn:

"It may sound odd but a number of years ago I had my cards read, fortune teller type stuff. The lady described Mark to a T, she told me I would marry again, and my key year was my 43rd.

So, as I was approaching my 44th birthday I was joking with friends that I wanted my money back ha-ha. I was working in William Hills when I met Mark and it was January. He was this typical bloke who never took his glasses with him, trying to read his football coupon with little success. So, I asked him, "Do you want to borrow mine". The look on his face was priceless. He wasn't sure if I was taking the mickey or not. He started to come into the shop regularly and chatting. Then penny dropped when he asked me "Is it just you and your sons at home", that he was chatting me up.

He then put his football bet on, passed me the money then handed me a betting slip with his number on, and shot out of the shop like Usain Bolt. My manager was at the door and said, "see u next time" to which Mark replied, "not if she knocks me back" ha-ha.

We began just texting at first until Mark got a case of cold feet. Then, right at the end of February, he sent me a joke (he says accidentally, I'm not so sure). He took me to the cinema on the 3rd of March and again took me out on the 5th, I knew after the second date he was for me. I turned 44 on the 7th of March, so the card lady had been spot-on.

Mark took me abroad for the first time in my life, we went to Lanzarote, and I fell in love with the place, we have been back several times. He always makes me walk for miles, so I have hiking sandals now.

So, when Mark was diagnosed with cancer for the first time it was terrifying. He needed to have a huge operation, lasting 6 hours I believe. He used to phone me in the middle of the night saying they were "roughing him up". They were just trying to give him a bed bath, but he wouldn't let them touch his unmentionables. He had me and his daughter changing his underwear, which was like a Chinese puzzle as he had wires coming out of everywhere. Lauren was mortified, "that is more of my dad than I ever want to see". After the operation he was supposed to take 6 months off work, but typical Mark only took 2.

When he found the lump in his neck, Mark finally called the docs who referred him to the hospital for a biopsy. It was devastating. We couldn't believe the Cancer had come back. Chemotherapy started in January but in March it was stopped due to the height of COVID-19, with the doc saying it wasn't working. They then moved to give him a 5-day course of radiotherapy, followed by monthly Herceptin. They didn't make it clear to us until May, but sadly Mark's condition was terminal. That news brought on all kinds of emotions for us all, sadness, fear, but one of those emotions was a desire to be together. We wanted to get married.....but always thought we had more time.

The Eve Merton Dreams Trust
Report of the Trustees
For the Year Ended 30 June 2022

So, after the ceremony which Vicky did beautifully, she asked if I would be taking Mark's name to which my friend Hazel shouted "YES!". Hazel was wearing full wedding regalia, despite only attending via facetime, including the hat by the way ha-ha. Due to everything happening in the world, restrictions etc, we went back to my sister Debs & Martin Flower for our reception. Andy, the Eve's Trust photographer, is amazing and such a lovely man, he even got my sisters pug, "Buddy", posing for photographs too.....cannot wait to see the pictures.

My mum and Eve's Trust provided the champagne, which enabled us to celebrate properly. Our wedding cake was beautiful and supplied by 'Coll Pearson', I can't thank her enough it was amazing. We gave everyone at the reception a slice of the top tier, it was so delicious my mam took the rest of the tier home for her and my stepdad. We brought the bottom tier home and shared it with my sons and their friends, however Clifford our rescue dog helped himself to the last bit!

I cannot thank everyone at Eves Trust enough, I wake up every morning and say to Mark, "Morning husband", it's all I ever wanted to be, his wife. Time is precious, make it count."

Financial review

The Statement of Financial Activities shows a total surplus of £171,373. The charity has unrestricted funds of £170,257 and restricted funds of £1,116 at the year end.

The trustees consider that reserves will continue to grow to ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities so that dreams can be met and funded properly.

Approved by the trustees on 28/6/23..... and signed on their behalf by

Ms Gill Johnson – Trustee/Treasurer

.....


Independent Examiner's Report to the Trustees of

**The Eve Merton Dreams Trust
For the Year Ended 30 June 2022**

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 June 2022 which are set out on pages 8 to 17.

Respective responsibilities of trustees and examiner

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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.

Basis of independent examiner's report

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 charity 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.

Hawsons
.....

P A Wormald FCCA
Hawsons Chartered Accountants
5 Sidings Court
White Rose Way
Doncaster
South Yorkshire
DN4 5NU

Date: *6 July 2023*
.....

The Eve Merton Dreams Trust
Statement of Financial Activities
For the Year Ended 30 June 2022

	Notes	Unrestricted Fund £	Restricted Fund £	Unaudited 30.6.22 Total Funds £	Unaudited 30.6.21 As restated Total Funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	193,239	-	193,239	109,141
Total incoming resources		<u>193,239</u>	<u>-</u>	<u>193,239</u>	<u>109,141</u>
RESOURCES EXPENDED					
Charitable activities	3	146,620	-	146,620	96,987
Governance costs	3	1,350	-	1,350	900
Total resources expended		<u>147,970</u>	<u>-</u>	<u>147,970</u>	<u>97,887</u>
NET INCOMING RESOURCES		45,269	-	45,269	11,254
RECONCILIATION OF FUNDS					
Total funds brought forward		124,988	1,116	126,104	114,850
TOTAL FUNDS CARRIED FORWARD		<u><u>170,257</u></u>	<u><u>1,116</u></u>	<u><u>171,373</u></u>	<u><u>126,104</u></u>

The Eve Merton Dreams Trust

Balance Sheet
At 30 June 2022

	Notes	Unaudited 30.6.22 £	Unaudited 30.6.21 As restated £
FIXED ASSETS			
Tangible assets	5	28,952	35,506
CURRENT ASSETS			
Cash at bank and in hand		149,247	91,498
CREDITORS			
Amounts falling due within one year	6	(6,826)	(900)
NET CURRENT ASSETS		<u>142,421</u>	<u>90,598</u>
NET ASSETS		<u>171,373</u>	<u>126,104</u>
FUNDS			
Unrestricted funds		170,257	124,988
Restricted funds		1,116	1,116
TOTAL FUNDS		<u>171,373</u>	<u>126,104</u>

The financial statements were approved by the Board of Trustees on 28/06 2023 and were signed on its behalf by:


.....
Ms Gill Johnson – Trustee/Treasurer

**The Eve Merton Dreams Trust
Notes to the Financial Statements
For the Year Ended 30 June 2022**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and 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) – second edition published in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The Eve Merton Dreams Trust is a charity formed in England within the United Kingdom. The principal address is given in the charity information on page 1 of these financial statements.

These financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donations are recognised where there is entitlement, certainty of receipt and the amounts can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditures is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent the use of resources, for example, allocating property costs by floor area, or per capita, staff costs by the time spent and other costs by their usage.

The Eve Merton Dreams Trust
Notes to the Financial Statements - continued
For the Year Ended 30 June 2022

Fixed assets

Individual fixed assets costs £100 or more are initially recorded at cost.

Depreciation

Depreciation is provided on tangible assets in order to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows;

Fixtures, fittings	15% Reducing balance basis
Caravan	Straight line over 5 years
Motor vehicles	25% on reducing balance

2. VOLUNTARY INCOME

	Unaudited 30.6.22 £	Unaudited 30.6.21 As restated £
Appeals and donations	193,239	74,141
Sundry income	-	35,000
	<u>193,239</u>	<u>109,141</u>

The Eve Merton Dreams Trust
Notes to the Financial Statements - continued
For the Year Ended 30 June 2022

3. TOTAL RESOURCES EXPENDED

	Charitable activity	Governance	Totals
	£	£	£
Direct cost			
Fundraising costs	51,319	-	51,319
Dream fulfilment	22,148	-	22,148
Rent and utilities	16,904	-	16,904
Caravan of dreams	8,137	-	8,137
Wages	32,871	-	32,871
Sundry and other costs	15,241	-	15,241
Support costs			
Accountancy fees	-	600	600
Legal fees	-	750	750
	<u>146,620</u>	<u>1,350</u>	<u>147,970</u>

4. TRUSTEES' REMUNERATION AND EXPENSES

No trustees received any remuneration during this year.

The Eve Merton Dreams Trust

Notes to the Financial Statements – continued
For the Year Ended 30 June 2022

5. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Motor vehicles £	Caravan £	Totals £
COST				
At 1 July 2021	2,214	10,000	25,000	37,214
Additions	1,300	-	-	1,300
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 June 2022	3,514	10,000	25,000	38,514
	<hr/>	<hr/>	<hr/>	<hr/>
	£	£	£	£
DEPRECIATION				
At 1 July 2021	1,708	-	-	1,708
Charge for year	354	2,500	5,000	7,854
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 June 2022	2,062	2,500	5,000	9,562
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 30 June 2022	1,452	7,500	20,000	28,952
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 June 2021	506	10,000	25,000	35,506
	<hr/>	<hr/>	<hr/>	<hr/>

The Eve Merton Dreams Trust

Notes to the Financial Statements - continued
For the Year Ended 30 June 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unaudited 30.6.22 £	Unaudited 30.6.21 As restated £
Accruals	1,500	900
Social security and other taxes	1,660	-
Other creditors	3,666	-
	<u>6,826</u>	<u>900</u>

7. FINANCIAL COMMITMENTS, GUARANTEES AND CONTINGENCIES

As at the balance sheet date, the charity had total commitments over the remaining term of those leases of £28,800 (2021 - £38,400).

8. RELATED PARTY DISCLOSURES

Controlling entity

The charity is controlled by the trustees.

9. ANALYSIS OF FUNDS

	At 1 July 2021 £	Incoming resources £	Resources Expended £	At 30 June 2022 £
General Funds				
Unrestricted income fund	124,988	193,239	147,970	170,257
Restricted funds				
IT equipment	1,116	-	-	1,116
TOTAL FUNDS	<u>126,104</u>	<u>193,239</u>	<u>147,970</u>	<u>171,373</u>

The Eve Merton Dreams Trust

Notes to the Financial Statements - continued
For the Year Ended 30 June 2022

10. Net assets by fund

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Tangible assets	28,952	-	28,952	35,506
Current assets	148,131	1,116	149,247	91,498
Creditors: Amounts falling due within one year	(6,826)	-	(6,826)	(900)
Net assets	<u>170,257</u>	<u>1,116</u>	<u>171,373</u>	<u>126,104</u>

The Eve Merton Dreams Trust
Detailed Statement of Financial Activities
For the Year Ended 30 June 2022

	Unrestricted Income fund	Unrestricted Income fund As restated
	2022	2021
	£	£
INCOMING RESOURCES		
Voluntary income	193,239	109,141
	<u>193,239</u>	<u>109,141</u>
Resources expended		
Charitable activities	146,620	96,987
Governance costs	1,350	900
	<u>147,970</u>	<u>97,887</u>
Net incoming resources before transfers resources	45,269	11,254
Transfers		
Gross transfers between funds	-	-
Net movements in funds	<u>45,269</u>	<u>11,254</u>
Reconciliation of funds		
Total funds brought forward	124,988	113,734
Total funds carried forward	<u>170,257</u>	<u>124,988</u>

The Eve Merton Dreams Trust
Statement of Financial Activities by Fund
for the Year Ended 30 June 2022

	Restricted Income fund 2022 £	Restricted Income fund 2021 £
Total funds brought forward	<u>1,116</u>	<u>1,116</u>
Total funds carried forward	<u>1,116</u>	<u>1,116</u>

THE EVE MERTON DREAMS TRUST

England & Wales - Charity number 1177530

Accounts

Charity registration number: 1177530

The Eve Merton Dreams Trust

Annual Report and Financial Statements
For the Year Ended 30 June 2021

The Eve Merton Dreams Trust

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The Eve Merton Dreams Trust Information

Charity name	The Eve Merton Dreams Trust
Charity registration number	1177530
*Previously Registered (Pre June 2020)	1147191
Principal office	4 Victoria Road Doncaster South Yorkshire DN4 0LZ
Registered office	4 Victoria Road Doncaster South Yorkshire DN4 0LZ
Trustees	Mrs D McLennan, Chairwoman Mrs G Johnson, Treasurer (Appointed Nov. 2021) Mr M Pender (Treasurer during 2020/21) Mr M Andrews (Resigned June 2021) Mr S Moss Mrs D Ridsdale Mrs S Maye Mr A Sellers Ms K Merton
Secretary	Mr A Knowles, Secretary
Bankers	HSBC 1 High Street Doncaster South Yorkshire DN1 1EE
Accountants	Graham & Associates Ltd 26 Barnsley Road Wath Upon Dearne Rotherham South Yorkshire S63 6QB

The Eve Merton Dreams Trust Trustees' Report

The trustees present their report and accounts for the year ended 30 June 2021

The charity is a Charitable Incorporated Organisation (CIO) which was registered on 13th March 2018.

Charity structure and details of how it is managed, including methods for recruiting trustees are included within the charities governing document.

The Board of Trustees are responsible for the overall management and decision making of the charity, from events to raising money and awareness of the charity's aims, to the administration of grants and the deliverance of events for the people who benefit from our work, which are referred to as 'dreams'. They are designed to combat the mental health impacts of cancer, such as post diagnosis PTSD. The day-to-day running is carried out by The Chairperson, Trustees and working managers. The Board meets quarterly though meetings are not confined to this structure. A majority – or all – of the board members can call a meeting when required, for example in the build up to a specific event.

The board of trustees are also assisted by a team of Events Co-ordinators, Community Co-ordinators, Healthier Activities Co-ordinator and Youth Ambassador, whose valuable input plays an important role in our work.

Regarding the recruitment of trustees, anybody can become involved in the work that the charity does and if somebody would like to go a step further and become a trustee, this would be considered by the board and voted for either at the annual meeting or one of the other meetings we have throughout the year. Alternatively, should the charity recognise the potential in somebody to add value to the trust and help us to better achieve our stated aims and objectives, the board may ask somebody to become a trustee and again this will be voted upon.

All our Trustees and volunteers, give their time free of charge, and no remuneration or expenses were paid to the Trustees or Co-ordinators in the year.

Activities and objectives

The main objective of the Trust is to provide or help to provide local cancer sufferers with a 'dream' or 'wish', usually in the form of an event or service (for example a day out, family event etc) in order to combat the mental health effects of cancer diagnosis/treatment, including fight against the onset of post diagnosis PTSD. Although this is the main aim, we also aim to help one person a year that isn't related to cancer (Eve's Grant) and promote healthy activities for local people, an ideal which is not only shared by the Board but was also very much in keeping with Eve Merton's personal philosophy.

In order to fund the above objectives, we hold many internally organised fund-raising events, and our Community Coordinators spend lots of time with local schools, helping to spread the word of our work to children and parents and promoting health and wellbeing. Our ethos is not to be a 'hard sell' charity constantly seeking handouts. Although all donations are more than welcomed, our philosophy is to hold events that give enjoyment to those who attend, whilst also raising much needed funds. In addition to sponsored events (Marathons, Sky Dives etc) we aim to build lasting relationships with our donors by giving something back to them.

The Eve Merton Dreams Trust: Reg: 1177530

Trustees' Report

Achievements and performance

The last two financial years has been heavily impacted by the worldwide Coronavirus pandemic, displaying a slightly abnormal results to our end accounts. What I mean by this is the year end 2020 accounts displayed a false positive in terms of income and overall surplus funds. This was due to government, and other, support in the charity sectors survival during the lockdowns inflicted by COVID-19. One of which being a large donation directly before the financial year end. These results showed a healthy income and profit, however these funds were designed to see us through the next two to three years to ensure the survival of the charity.

This financial year (year ending 2021) has seen the inevitable impact of not being able to outwardly fundraise as we should, through national lockdowns and social distancing.

By year end June 2021, the world is still in a scary unknown position. How long will we see the impact of COVID-19? Will the charity be able to fundraise? Will the charity be able to continue answer Dreams in the same way it has?

All these impacts are seen, within this financial year and no doubt will also be seen into 2022. It's up to us as a charity now to ensure we are sensible with the surplus funds we have amassed, to guide us into the future, until we are able to again build on our own sustainability.

THE DREAMS:

Family Time is Priceless

Please read the below Dream write up, written in the words of a loving family member of John Greaves. It highlights what can be important is the moments and memories you can cherish. A Dream to a patient or family can be anything, just something that little bit special that can make you smile, during the time you're surrounded by such negative news or treatment. They say a picture can speak a thousand words and we aim for those moments to make a real difference.

This is John Greaves story:

"John was diagnosed with prostate cancer in 2011 and although they could not remove or cure the cancer, radiotherapy did help to keep it at bay.

John is a fun-loving proud family man, who would do anything for any one of his Children, their partners, and grandchildren, in fact every single member of his family. He is very well known around Doncaster from his days working the doors in town with his brother. He is such a character that when you meet him, you'll never forget you have. He is also known from the darts scene in around Doncaster playing the Bob Nelis cup for many years along with his Father, brother, sons as well as his niece and nephew.

Sadly, on Weds 4th August John was taken to DRI with a suspected stroke, however further tests confirmed that this was in fact a Brain tumour, and more tests would be required. On Friday 6th August John called all his family together to give us the devastating news, that the cancer had spread not only to his brain but to all his major organs, and his time with us was now very limited, with the doctors telling us just 4 months.

Once the shock of the news subsided a little, the one thing we all asked John was, is there anything you would like to do? All John wanted was a time with his family, maybe a day out together on the beach, making memories in one of his favourite spots, Filey North Yorkshire. I mentioned this to a very dear friend of mine who would later contact Evestrust.

The Eve Merton Dreams Trust: Reg: 1177530 - Trustees' Report

I could not believe that Evestrust arranged for 50 (Yes 50 of us) to have day on the beach and also arranged for a photographer to be present to take photos of the day, meaning those precious memories could be cherished by each and every one of us, forever. The trust understood it was those little things that can make a moment special, the little extras that seem so unremarkable to most but massive to us. One of those things is they made sure we ALL had fish and chips on the seafront too, something that John always loved doing.

Unfortunately, John has become poorly very quickly but on the day of Filey, the smile on his face just said it all, it lit up the beach. He could not thank my friend or Evestrust enough. John's youngest daughter is 15 years old, and I know that this day and the photos will be something that she will hold onto for a lifetime as well as all his partner / Children / grandchildren and great children as well as the rest of the family.

The trust has been amazing, and we cannot thank them enough. What they do is amazing helping families create the final wishes for people suffering the effects of the cancer, not only do they support the person who is affected, but their family also.

Thank you could never truly express how grateful we are to the trust. The Greaves Family xx"

Feeling Like My Old Self Again

Cancer diagnosis and treatment can leave us desperate to feel ourselves again and enjoy the things that always made us happy. It highlights what is important to us and what makes us all smile. The following story is about Angela Ashwell, a local woman fighting not only Cancer diagnosis, but also the challenges of Coronavirus. This story is written in Angela's own words:

"Hi, my name is Angela. I was diagnosed on the 15th of April 2020 with terminal stomach cancer, plus nodules on my lungs, which the doctors are not sure if they are cancerous or not. I have a CT scan on 4th October to see if the nodules have changed, although I have since been told they are not secondary to the stomach cancer. I had a face to face with Dr. Derby, my oncologist at Weston Park hospital, who gave me the devastating news not only to myself but to my husband, my 2 daughters and my 2 stepdaughters. The options I were giving at that meeting were, I could wait and see if any more symptoms appear, or try chemotherapy, but made it quite clear that it would be only palliative, there is no cure. The prognosis I was given was months, not years.

After speaking with my family, I decided to try the chemotherapy, hoping that I might get some more time with my family. I was to have 6 cycles consisting of 18 weeks with no breaks. I started my first cycle on the 18th of June and carried on for 9 weeks, but it made me so ill I wasn't able to do the usual everyday things. I love walking but the chemotherapy affected my legs badly, I was unable to walk longer than 20 minutes. Before the chemo I could walk 10 miles easily and once we were allowed to go further afield (due to covid lock down) my husband and I would drive to Derbyshire with our little dog Sadie and do some beautiful walks. That is my happy place, walking in our beautiful countryside.

So, I decided to stop the chemotherapy treatment on the 19th of August with Dr. Derby agreeing with me, based on the side effects I was suffering. A friend of mine told me about EvesTrust so my husband Steve got in touch and a man from the charity, "Clynton", phoned him back. The intention was to try and arrange a break to one of the Scottish islands, which is something I've always wanted to do but have never got on with it. I am feeling so much better now, more myself, so I am so looking forward to getting my walking boots on and into the countryside. The positive feeling and emotion of being able to do something I love again, is all down to Clynton and the team at EvesTrust. Thank you from the bottom of my heart. Angela"

The Eve Merton Dreams Trust: Reg: 1177530 - Trustees' Report

To Relax, is a Dream

Cancer does not care or stop for COVID-19, so EvesTrust will continue to do all we can to answer Dream requests, wherever possible. The story below is about Martin Howley, one of several residents in our community, currently fighting on multiple fronts.

The below is written in Martins own words.

“Last February (2019), my sister was sadly diagnosed with acute myeloid leukaemia, and as she lived so far away in Kent, I decided to go and help her wherever I could. She had 2 two boys, the youngest being 3 months old, so as I'm sure you can appreciate, she certainly needed it. We decided, while she was receiving her treatment, it would be best all round if I brought the youngest back to Doncaster, to lighten the load.

Then in June of that year, I started to experience pain in my back, which would frequently wake me up during the night. Being worried, my wife insisted I go to the doctors to get it checked out. They looked me over and ran several tests, one of which coming back with raised levels of CPRS in my blood.

Following those tests, things started to go downhill, and I started to experience other symptoms. Based on the additional symptoms and family medical history, including my sister and mum, who sadly passed away on the back of a Cancer condition. The doctor sent me to Haematology and a needle biopsy in my neck, that would later come back negative. I was then referred to respiratory to test for possible Tuberculosis, as we had previously lived in London, which was a high-risk area. That again came back negative. Next was an unpleasant bone marrow biopsy, which would also come back as negative.

It felt like we were getting nowhere fast, and my condition was clearly getting worse and worse, leading to a 5 week stay in hospital over the Christmas period. During that spell I had a whole lymph node removed from my neck and tested, again coming back negative. Until finally I was sent for a PET scan (Positron Emission Tomography) and a fourth biopsy in my chest. That biopsy would come back as positive for Stage 4B Hodgkin's Lymphoma, meaning I would immediately start ABVD Chemotherapy.

All being well my treatment would finish in July, but since that point the world has gone crazy with the coronavirus pandemic, causing shielding, isolation and other restrictions for people like myself. When EvesTrust contacted us, it was hard to know how they could help. We do not drive and wouldn't know where would be safe for us to go during the COVID-19 restrictions, so we opted for something we'd always wanted and intended to get done, but never actually did it. To complete work in our garden to give us somewhere we can relax and enjoy as a family, even during shielding or isolation.

We would like to say a massive thank you to EvesTrust, Steve and all those that helped make our dream garden come true. This has given us a relaxing and serene place to spend some quality time as a family. We are over the moon with how our garden has turned out. Thank you again.”

The Wedding Smiles of Love

The below is the story of Eunice Smith, written in the words of her husband. Sadly, it highlights that despite the worldwide pandemic, Cancer does not stand still for COVID-19 and there are still local people such as Eunice, fighting their brave fight in the face of adversity. Please read the brave story below and see the smiles of a beautiful young mother, who go to experience her Dream Day:

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"In February 2018, at the age of 28, Eunice was pregnant with our son Cayden, when she started to experience pain on right side on her lower back. Time passed and it got progressively worse until she ended up in hospital after finding blood found in her urine.

Eunice was sent for a scan which would reveal she had a large cyst on her kidney around 15cm in diameter. Doctors were unsure what the cyst was and thought it might be a tape worm so did numerous tests, all of which would eventually point to cancer, but they were still not sure where it originated. So, they decided the best course of action would be to remove the kidney and cyst while Eunice was 25 weeks pregnant. The surgery went well, and the baby was fine. However, Eunice would later have to give birth early, at 32 weeks, due to developing a lump found on her neck. Following this she was told she would need to start chemo straight away.

For at least a year, things seemed like they were going well until she started experiencing pain in her right side and back again. This would naturally lead to even more tests, and scans revealed the cancer had spread to her peritoneal area and the treatment was not working as it should. Doctors diagnosed Eunice with Metastatic Renal Cell Carcinoma, which only had limited treatment available for her, she was offered something called axitinib.

Sadly, the negative impact did not end there as Eunice developed peritoneal deposit ascites (abnormal build-up of fluid in the abdomen) and was given a permanent drain to release the build-up. We went to see the oncologist hoping to hear something positive for a change but was told there was no more treatment available in Doncaster, but he could refer us to the Royal Marsden in London. As we eagerly waited for a reply to go to London, Eunice was told there was no trials available for her at the moment but there was actually a treatment in Doncaster available after all, which at least gave us some hope. Eunice then started to experience severe pain and was admitted into hospital in July 2020, during the height of the current pandemic. After 6 weeks of trying to manage that pain and Eunice losing a lot of weight, the doctors told us the treatment Royal Marsden had suggested, is not even legal to prescribe for that type of cancer. The doctors had not ever seen this type before, making Eunice the first. The inevitable and devastating news would follow that, as we were told there was nothing else left to offer, only to help make her time as comfortable as possible.

Eunice is a mother of 4 children, 3 boys aged 13, 9 and 2, and a girl aged 4. She is well known for being the most bubbly, caring person who always put others first, LOVED to dance, and lived life to the fullest. She always wanted to get married, I guess like most young girls it was a carefully mapped out dream as all her family were fully aware of it. Initially she did not share that dream with me as I had given her the impression, I did not want to get married. I assume she thought I would never ask,

The Eve Merton Dreams Trust: Reg: 1177530 Trustees' Report

so what was the point in telling me about her wedding day Dreams. But, As the happy year's past, the reality was I think I always knew that one day I would ask Eunice to be my wife.

Originally it was my plan was to take her back to her home country of Zambia to get married, after we had bought a house and was financially secure, but things dramatically changed and made all those plans simply not possible.

However, On September 20th 2020, that wedding Dream became a reality, and she was overwhelmed with happiness 😊

Despite all the current COVID-19 precautions, the day was amazing, with an intimate and emotional ceremony for everyone. It was a beautiful moment shared with our children, family, and close friends, all together just as Eunice had Dreamed. For that day, nothing else mattered and it was like everything related to the illness just did not exist. That is everything I wanted for her, to just have a day filled with love, family and happiness.

Our magical day simply would not have been possible without the help from the charity Evestrust, the fundraisers at their charity's partners @the_bgl_group, and all the kind acts from everybody who were involved. Eunice looked incredible on the day, she was full of smiles and laughs and thankfully we captured all the amazing moments on camera. Most importantly, we have some great memories to cherish from that day. We are incredibly grateful we had the opportunity to experience the best day of our lives 😊 x"

Sadly, Eunice Smiths battle with Cancer came to an end on Sunday 4th October 2020.

The Eve Merton Dreams Trust

Trustees' Report

Financial review

The Statement of Financial Activities shows a total deficit of £23,746. The charity has unrestricted funds of £89,488 and restricted funds of £1,116 at the year end.

The trustees understood this financial year would likely see a loss in surplus funds due to the restrictions of the COVID-19 pandemic. This was always the contingency plan to survive the pandemic and re-build once the restrictions had relaxed. Our aim was to continue to support the Cancer patients in our area during the pandemic, however and whenever we could.

Approved by the trustees on 27th April 2022 and authorised on their behalf by

Steven Moss

Mr S Moss - Trustee

The Eve Merton Dreams Trust

Trustees Responsibilities in relation to the Financial Statements

The trustees are responsible for preparing the Trustees' Reports and the financial statements in accordance with application law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements 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 of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the method and principles in the Charities SORP;
- Make judgements and principles that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare financial statements on the going concern basis unless it is inappropriate to presume the charity with continue in business.

The trustees are responsible for keeping proper accounting record that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection fraud and other irregularities.

Independent Examiner's Report to the Trustees of The Eve Merton Dreams Trust

I report of the account of the Trust for the year ended 30 June 2021

Respective responsibilities of trustees and examiners

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- State whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matter. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 130 of the Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Graham Crompton FMAAT
Graham & Associates Limited
27th April 2022

26 Barnsley Road
Wath Upon Dearne
Rotherham
S63 6FN

The Eve Merton Dreams Trust

Statement of Financial Activities for the Year Ended 30 June 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Incoming resources					
Incoming resources from generated funds					
Voluntary income	2	74,141		74,141	147,815
Total incoming resources		<u>74,141</u>		<u>74,141</u>	<u>147,815</u>
Resources expended					
Charitable activities	3	96,987		96,987	85,000
Governance costs	3	900		900	900
Total resources expended		<u>97,887</u>		<u>97,887</u>	<u>85,900</u>
Net incoming resources before transfers		(23,746)		(23,746)	61,915
Transfers					
Gross transfers between funds		<u>0</u>		<u>0</u>	<u>0</u>
Net movements in funds		(23,746)		(23,746)	61,915
Reconciliation of funds					
Total funds brought forward		<u>113,734</u>	<u>1,116</u>	<u>114,850</u>	<u>52,935</u>
Total funds carried forward		<u><u>89,988</u></u>	<u><u>1,116</u></u>	<u><u>91,104</u></u>	<u><u>114,850</u></u>

The Eve Merton Dreams Trust

Balance Sheet as at 30 June 2021

		2021		2020	
	Note	£	£	£	£
Fixed Assets					
Tangible assets	6		506		607
Current assets					
Cash at bank and in hand		91,498		115,756	
Creditors: Amounts falling due within one year	7	<u>900</u>		<u>1,513</u>	
Net current assets			<u>90,598</u>		<u>114,243</u>
Net assets			<u>91,104</u>		<u>114,850</u>
The Funds of the charity					
Restricted funds			1,116		1,116
Unrestricted funds					
Unrestricted income funds			<u>89,988</u>		<u>113,734</u>
Total charity funds			<u>91,104</u>		<u>114,850</u>

The charity funds

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on 26th April 2022 and signed on its behalf by:

.....

Ms K Merton
Trustee

.....

Mr S Moss
Trustee

The Eve Merton Dreams Trust

Notes to the Financial Statements for the Year Ended 30 June 2021

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommendation Practice 'Accounting and Reporting by Charities (SORP 2015)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Charities Act 2011.

Fund accountancy policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in particular area or for specific purpose, the use of which is restricted to the area purpose.

Further details of each fund are disclosed in note 9.

Incoming resources

Donations are recognised where there is entitlement, certainty of receipt and the amounts can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor area, or per capita, staff costs by the time spent and other costs by their usage.

Fixed assets

Individual fixed assets costs £100 or more are initially recorded at costs

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows;

Fixtures, fittings and equipment	15% Reducing balance basis
----------------------------------	----------------------------

The Eve Merton Dreams Trust

Notes to the Financial Statements for the Year Ended 30 June 2021

..... Continued

2 Voluntary income

	Unrestricted Funds £	Restricted Fund £	Total Fund 2021 £	Total Funds 2020 £
Donations and legacies				
Appeals and donations	<u>74,141</u>	<u></u>	<u>74,141</u>	<u>114,850</u>

3 Total resources expended

	Charitable activity £	Governance £	Total £
Direct cost			
Fundraising costs	25,089		25,089
Dream fulfilment	18,885		18,885
Rent and utilities	19,595		19,595
Caravan of dreams	5,649		5,649
Wages	20,159		20,159
Sundry and other costs	7,610		7,610
Support costs			
Accountancy fees		900	900
	<u>96,987</u>	<u>900</u>	<u>97,887</u>

4 Trustees' remuneration and expenses

No trustees received any remuneration during this year

5 Net incoming resources

Net incoming resources is stated after charging;

	2021 £	2020 £
Depreciation of tangible fixed assets	<u>91</u>	<u>107</u>

The Eve Merton Dreams Trust

Notes to the Financial Statements for the Year Ended 30 June 2021

..... *Continued*

6 Tangible assets

	Fixtures, fittings and equipment £
Costs	
As at 1 July 2020 and June 2021	<u>2,214</u>
Depreciation	
As at 1 July 2020	1,617
Charge for the year	<u>91</u>
As at 30 June 2021	<u>1,708</u>
Net book value	
As at 30 June 2021	<u>506</u>
As at 30 June 2020	<u><u>607</u></u>

7 Creditors: Amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	<u>900</u>	<u>1,513</u>
	<u><u>900</u></u>	<u><u>1,513</u></u>

The Eve Merton Dreams Trust

Notes to the Financial Statements for the Year Ended 30 June 2021

..... Continued

8 Related parties

Controlling entity

The charity is controlled by the trustees.

9 Analysis of funds

	At 1 July 2020	Incoming resources	Resources expended	Transfers	At 30 June 2021
	£	£	£	£	£
General Funds					
Unrestricted income fund	113,734	74,141	97,887		89,988
Restricted funds					
IT Equipment	1,116	-	-		1,116
	<u>114,850</u>	<u>74,141</u>	<u>97,887</u>	<u></u>	<u>91,104</u>
	<u><u>114,850</u></u>	<u><u>74,141</u></u>	<u><u>97,887</u></u>	<u><u></u></u>	<u><u>91,104</u></u>

10 Net assets by fund

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Tangible assets	506		506	607
Current assets	90,382	1,116	91,498	115,756
Creditors: Amounts falling due within one year	(900)		(900)	(1,513)
Net asset	<u>89,988</u>	<u>1,116</u>	<u>91,104</u>	<u>114,850</u>
	<u><u>89,988</u></u>	<u><u>1,116</u></u>	<u><u>91,104</u></u>	<u><u>114,850</u></u>

The Eve Merton Dreams Trust

Statement of financial activities by fund Year Ended 30 June 2021

	Unrestricted income fund 2021	Unrestricted income fund 2020
Incoming resources		
Incoming resources from generated funds		
Voluntary income	<u>74,141</u>	<u>147,815</u>
Total incoming resources	<u>74,141</u>	<u>147,815</u>
Resources expended		
Charitable activities	96,987	85,000
Governance costs	<u>900</u>	<u>900</u>
Total resources expended	<u>97,887</u>	<u>85,900</u>
Net incoming resources before transfers	(23,746)	61,915
Transfers		
Gross transfers between funds	<u>-</u>	<u>-</u>
Net movements in funds	(23,746)	61,915
Reconciliation of funds		
Total funds brought forward	<u>114,850</u>	<u>52,935</u>
Total funds carried forward	<u>91,104</u>	<u>114,850</u>

This page does not form part of the statutory financial statements.

The Eve Merton Dreams Trust

Statement of financial activities by fund Year Ended 30 June 2021

..... *Continued*

	IT Equipment 2021	IT Equipment 2020
Incoming resources		
Incoming resources from generated funds		
Voluntary income	0	0
Total incoming resources	<u>0</u>	<u>0</u>
Resources expended		
Charitable activities	0	0
Total resources expended	<u>0</u>	<u>0</u>
Net incoming resources before transfers	0	0
Transfers		
Gross transfers between funds	<u>0</u>	<u>0</u>
Net movements in funds	0	0
Reconciliation of funds		
Total funds brought forward	<u>1,116</u>	<u>1,116</u>
Total funds carried forward	<u><u>1,116</u></u>	<u><u>1,116</u></u>

