

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.

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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.

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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"

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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 even 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,

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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	<u>900</u>		<u>900</u>	<u>900</u>
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><u>91,104</u></u>		<u><u>114,850</u></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><u>91,104</u></u>		<u><u>114,850</u></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
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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	74,141		74,141	114,850

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
	96,987	900	97,887

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	91	107

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>91,104</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>

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	74,141	147,815
Total incoming resources	74,141	147,815
Resources expended		
Charitable activities	96,987	85,000
Governance costs	900	900
Total resources expended	97,887	85,900
Net incoming resources before transfers	(23,746)	61,915
Transfers		
Gross transfers between funds	-	-
Net movements in funds	(23,746)	61,915
Reconciliation of funds		
Total funds brought forward	114,850	52,935
Total funds carried forward	91,104	114,850

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	<u>0</u>	<u>0</u>
Total incoming resources	<u>0</u>	<u>0</u>
Resources expended		
Charitable activities	<u>0</u>	<u>0</u>
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>1,116</u>	<u>1,116</u>

