

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

**Contents of the Financial Statements
For the Year Ended 30 June 2022**

	Page
Charity information	1
Report of the Trustees	2 to 6
Independent Examiner's Report to the Trustees	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 15
Detailed Statement of Financial Activities	16
Statement of Financial Activities by Fund	17

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

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

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		142,421	90,598
NET ASSETS		171,373	126,104
FUNDS			
Unrestricted funds		170,257	124,988
Restricted funds		1,116	1,116
TOTAL FUNDS	7	171,373	126,104

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 2022 £	Unrestricted Income fund As restated 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>