

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
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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 Graham's 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').

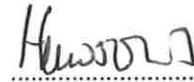
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 Total Funds £	Unaudited 30.6.22 Total Funds £
	Notes	£	£		
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		121,652	17,500	139,152	193,239
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		211,354	15,125	226,479	147,970
NET (EXPENDITURE)/INCOMING RESOURCES		(89,702)	2,375	(87,327)	45,269
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		81,075	2,971	84,046	171,373

The Eve Merton Dreams Trust

**Balance Sheet
At 30 June 2023**

		Unaudited 30.6.23	Unaudited 30.6.22
	Notes	£	£
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		<u>59,360</u>	<u>142,421</u>
NET ASSETS		<u>84,046</u>	<u>171,373</u>
FUNDS			
Unrestricted funds		81,075	170,257
Restricted funds		2,971	1,116
TOTAL FUNDS	10	<u>84,046</u>	<u>171,373</u>

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
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 June 2023	6,645	10,000	25,000	41,645
	<hr/>	<hr/>	<hr/>	<hr/>
	£	£	£	£
DEPRECIATION				
At 1 July 2022	2,062	2,500	5,000	9,562
Charge for year	522	1,875	5,000	7,397
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 June 2023	2,584	4,375	10,000	16,959
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 30 June 2023	4,061	5,625	15,000	24,686
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 June 2022	1,452	7,500	20,000	28,952
	<hr/>	<hr/>	<hr/>	<hr/>

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	-
	<hr/> 121,652	<hr/> 193,239
Resources expended		
Charitable activities	207,436	146,620
Governance costs	3,918	1,350
	<hr/> 211,354	<hr/> 147,970
Net (expenditure)/incoming resources before transfers resources	(89,702)	45,269
Transfers		
Gross transfers between funds	520	-
Net movements in funds	<hr/> (89,182)	<hr/> 45,269
Reconciliation of funds		
Total funds brought forward	170,257	124,988
Total funds carried forward	<hr/> 81,075	<hr/> 170,257

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	-
	<hr/> 17,500	<hr/> -
Resources expended		
Charitable activities	15,125	-
Governance costs	-	-
	<hr/> 15,125	<hr/> -
Net incoming resources before transfers resources	2,375	-
Transfers		
Gross transfers between funds	(520)	-
	<hr/> 1,855	<hr/> -
Net movements in funds	1,855	-
Reconciliation of funds		
	1,116	1,116
Total funds brought forward		
	<hr/> 2,971	<hr/> 1,116
Total funds carried forward	<hr/>	<hr/>