

DREAM BEAMS

England & Wales · Charity number 1182584

Details

Status Registered

Legal form CIO

Registered 2019-03-21

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

Contact

Address Rookery View
Pexhill Road
Henbury
Macclesfield
SK11 9PY

Phone 01625869198

Email katie@bearhurst.co.uk

Activities

Objects: 3. THE OBJECTS OF THE CIO ARE, FOR THE PUBLIC BENEFIT, THE RELIEF OF CHILDREN AND YOUNG PEOPLE WHO ARE IN NEED, IN PARTICULAR THROUGHÙ(A) THE PROVISION OF GRANTS, THE PROVISION OF HOUSEHOLD AND OTHER ITEMS, AND PAYING FOR ESSENTIAL SERVICES;(B) THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF CHILDREN AND YOUNG PEOPLE WHO HAVE NEED OF SUCH FACILITIES, IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITION OF LIFE.

Activities: Dream Beams is a charitable organisation helping children and young people between the ages of 0-18 years old, who are in need. The Trustees have determined that the priorities for funding will be Grants to support other charitable entities concerned with children's welfare, purchasing of children's equipment, recreational activity days

Classification

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

Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£0	£618	-	-
2024-04-30	£200	£818	-	-
2023-04-30	£21,152	£21,138	-	-
2022-04-30	£1,800	£839	-	-
2021-04-30	£5,979	£7,899	-	-

Trustees

Name	Role	Appointed
KATIE EDITH JORDAN	Chair	2019-03-21
Jemima Annabelle Jordan		2025-04-11
SUZANNE BAKER		2019-03-21

DREAM BEAMS

England & Wales - Charity number 1182584

Accounts

REGISTERED CHARITY NUMBER: 1182584

4

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 MAY 2024 to 30 APRIL 2025
FOR DREAM BEAMS

REPORT OF THE TRUSTEES FOR THE PERIOD 1st MAY 2024 TO 30 APRIL 2025

FOR DREAM BEAMS

The trustees present their report with the financial statements of the charity for the period 1 May 2024 to 30 April 2025.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number 1182584

Principal address

Rookery View, Pexhill Road, Henbury, Macclesfield, Cheshire, SK11 9PY

Trustees

S Baker - appointed 21.03.19

K Jordan - appointed 21.03.19

J Jordan – appointed 11.04.25

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution document and is registered as a Charitable Incorporated Organisation (CIO).

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are, for the public benefit, the relief of children and young people who are in need through the provision of grants, the provision of household and other items, and paying for essential services, and the provision of facilities for recreation or other leisure time occupation in the interests of social welfare with the object of improving their condition of life.

Significant activities

During this financial year, due to family and other commitments of the Trustees, Dream Beams have not held any fundraising events. However, is the intention that during the next financial year, further fundraising activities will be organised.

Grantmaking

The charity's Grant Making Policy establishes the criteria of what and who the charity support to achieve its objectives for the public benefit and to improve the lives of children and young people who are in need.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

No charitable events have been held during the current financial year.

FINANCIAL REVIEW

Reserves policy

The charity aims to retain a small amount of free reserves to support a response to meet any urgent requests for help to fulfil its objectives.

Approved by order of the Board of Trustees on:

6th February 2026

.....

Signed on its behalf by:

Suzanne Baker

.....

Suzanne Baker - Trustee

DREAM BEAMS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD 1ST MAY 2024 TO 30TH APRIL 2025

INCOMING RESOURCES

Voluntary Income	
Gifts	0
Donations	0
Refund Cost of Generating voluntary Income-golf day	0
	0
Gift Aid	0
	0

Activities for Generating Funds	
Fund raising events	0
Sponsorship	0
	0

Total Incoming Resources	0
--------------------------	---

RESOURCES EXPENDED

Cost of Generating voluntary Income	
Insurance	180.22
Sundries	349.7
Bank Charges	28
Accountancy Fees	60
	617.92

Charitable Activities

Grants to Institutions	0
------------------------	---

Total Resources Expended	
	617.92

Net Income	
	-617.92

DREAM BEAMS

England & Wales - Charity number 1182584

Accounts

REGISTERED CHARITY NUMBER: 1182584

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 MAY 2023 to 30 APRIL 2024
FOR DREAM BEAMS**

REPORT OF THE TRUSTEES FOR THE PERIOD 1st MAY 2023 TO 30 APRIL 2024 FOR DREAM BEAMS

The trustees present their report with the financial statements of the charity for the period 1 May 2023 to 30 April 2024.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number 1182584

Principal address

Rookery View, Pexhill Road, Henbury, Macclesfield, Cheshire, SK11 9PY

Trustees

S Baker - appointed 21.3.19

K Jordan - appointed 21.3.19

M Lockhart - appointed 21.3.19

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution document and is registered as a Charitable Incorporated Organisation (CIO).

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are, for the public benefit, the relief of children and young people who are in need through the provision of grants, the provision of household and other items, and paying for essential services, and the provision of facilities for recreation or other leisure time occupation in the interests of social welfare with the object of improving their condition of life.

Significant activities

During this financial year, due to family and other commitments of the Trustees, Dream Beams have not held any fundraising events. However, it is our intention that during the next financial year, further fundraising activities will be organised, including a Padel tournament.

Grantmaking

The charity's Grant Making Policy establishes the criteria of what and who the charity support in order to achieve its objectives for the public benefit and to improve the lives of children and young people who are in need.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

No charitable events have been held during the current financial year.

FINANCIAL REVIEW

Reserves policy

The charity aims to retain a small amount of free reserves to support a response to meet any urgent requests for help to fulfil its objectives.

Approved by order of the board of trustees on

10th February 2025 and signed on its behalf by: Suzanne Baker S Baker - Trustee

DREAM BEAMS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD 1ST MAY 2023 TO 30TH APRIL 2024

INCOMING RESOURCES

Voluntary Income	
Gifts	0
Donations	0
Refund Cost of Generating voluntary Income-golf day	200
	200
Gift Aid	0
	200

Activities for Generating Funds	
Fund raising events	0
Sponsorship	0
	0

Total Incoming Resources 200

RESOURCES EXPENDED

Cost of Generating voluntary Income	
Insurance	175.02
Sundries	554.9
Bank Charges	28
Accountancy Fees	60
	817.92

Charitable Activities	
Grants to Institutions	0

Total Resources Expended 817.92

Net Income

-617.92

Date: 13/02/2025

Time: 15:09:49

Dream Beams Charity
Period Trial Balance

Page: 1

To Period: Month 12, April 2024

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
1210	Bank Current Account- 39994108 virgin	6,526.52	
2109	Accruals		60.00
3200	Funds		7,084.44
6100	Fund Raising Expenses		200.00
7351	Web Design	108.50 -	
7354	Subscriptions	446.40 -	
7604	Insurance	175.02 -	
7701	Bank Charges/Card Charges	28.00 -	
7902	Governance Cost - Accountancy Fees	60.00 -	
Totals:		<u>7,344.44</u>	<u>7,344.44</u>



Date: 13/02/2025
Time: 15:10:16

Dream Beams Charity
Profit and Loss

From: Month 1, May 2023
To: Month 12, April 2024

Chart of Accounts: Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Sales		
	0.00	0.00
Purchases		
	0.00	0.00
Direct Expenses		
Cost of Fund Generation - Fund Raising	(200.00)	(200.00)
	(200.00)	(200.00)
Gross Profit/(Loss):	<u>200.00</u>	<u>200.00</u>
Overheads		
Support Costs - Web Design and Subscriptions	554.90	554.90
Support Costs - General Exp-Ins & Sundry	175.02	175.02
Management & Admin - Bank Charges/Other	28.00	28.00
Management & Admin - Professional Fees	60.00	60.00
	817.92	817.92
Net Profit/(Loss):	<u>(617.92)</u>	<u>(617.92)</u>



Date: 13/02/2025
Time: 15:10:27

Dream Beams Charity
Balance Sheet

From: Brought forward
To: Month 12, April 2024

Chart of Accounts: Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
		0.00	0.00
Current Assets			
Deposits and Cash	6,526.52	6,526.52	
		6,526.52	6,526.52
Current Liabilities			
Creditors : Short Term	60.00	60.00	
		60.00	60.00
Current Assets less Current Liabilities:		6,466.52	6,466.52
Total Assets less Current Liabilities:		6,466.52	6,466.52
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:		6,466.52	6,466.52
Capital & Reserves			
Funds	7,084.44	7,084.44	
P & L Account	(617.92)	(617.92)	
		6,466.52	6,466.52

DREAM BEAMS

England & Wales - Charity number 1182584

Accounts

REGISTERED CHARITY NUMBER: 1182584

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL SERVICES
FOR THE PERIOD 1 MAY 2022 TO 30 APRIL 2023
FOR DREAM BEAMS**

REPORT OF THE TRUSTEES FOR THE PERIOD 1ST MAY 2022 TO 30TH APRIL 2023 FOR DREAM BEAMS

The Trustees present their report with the financial statements of the charity for the period 1st May 2022 to 30th April 2023.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity No: 1182584

PRINCIPAL ADDRESS

'Rookery View', Pexhill Road, Henbury, Macclesfield, Cheshire, SK11 9PY

TRUSTEES

S. Baker	– appointed 21.03.19
K. Jordan	-- appointed 21.03.19
M. Lockhart	– appointed 21.03.19

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Charity is controlled by its constitution document and is registered as a Charitable Incorporated Organisation (CIO).

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The objectives of the charity are, for the public benefit, the relief of children and young people who are in need through the provision of grants, the provision of household and other items, and paying for essential services, and the provision of facilities for recreation and other leisure time occupation in the interests of social welfare with the object of improving their condition of life.

Significant and Charitable Activities

Dream Beams are delighted to have been able to put forward a strong team of five teenagers, the youngest being 14 years old and the oldest 16 years, along with three parents, who took on the National Three Peaks to raise essential funds for Visyon, a children’s mental health charity based in Congleton, Cheshire. We were fortunate to obtain great support monetarily via Just Giving donations from friends and family to raise £20,273.60, all of which went to Visyon. We presented Visyon with the cheque in December 2022. The team completed the challenge, under the 24 hour event time limit, so it was a great success all round.

Grantmaking

The Charity’s Grant Making Policy establishes the criteria of what and who the charity supports, in order to achieve its objective for the public benefit and to improve the lives of children and young people who are in need.

FINANCIAL REVIEW

Reserves Policy

The charity aims to retain a small amount of free reserves to support a response to meet any urgent request for help and .

Approved by order of the Board of Trustees on:

Date: 12th february 2024

Signed on its behalf by: Suzanne Baker

S. Baker

Date: 24/01/2024
Time: 13:55:39

Dream Beams Charity
Period Trial Balance

Page: 1

To Period: Month 12, April 2023

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
1210	Bank Current Account- 39994108 virgin	7,174.44	
2109	Accruals		90.00
3200	Funds		7,070.49
4000	Donations Received		19,983.61
4002	Donations Received -Gift Aid		1,879.94
6100	Fund Raising Expenses	712.00	
7351	Web Design	90.00	
7354	Subscriptions	216.00	
7604	Insurance	470.00	
7701	Bank Charges/Card Charges	28.00	
7902	Governance Cost - Accountancy Fees	60.00	
9998	Distrubution of Funds to Charity	20,273.60	
	Totals:	<u><u>29,024.04</u></u>	<u><u>29,024.04</u></u>

Date: 24/01/2024
Time: 13:54:11

Dream Beams Charity
Profit and Loss

Page: 1

From: Month 1, May 2022
To: Month 12, April 2023

Chart of Accounts: Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Donations	21,863.55	21,863.55	21,863.55
		21,863.55	21,863.55
Purchases			
		0.00	0.00
Direct Expenses			
Cost of Fund Generation - Fund Raising	712.00	712.00	
	600 + 112 = 712.00	712.00	712.00
Gross Profit/(Loss):		<u>21,151.55</u>	<u>21,151.55</u>
Overheads			
Support Costs - Web Design and Subscriptions	306.00	306.00	
Support Costs - General Exp-Ins & Sundry	470.00	470.00	
Management & Admin - Bank Charges/Other	28.00	28.00	
Management & Admin - Professional Fees	60.00	60.00	
Distribution of Funds to Charity	20,273.60	20,273.60	
		21,137.60	21,137.60
Net Profit/(Loss):		<u>13.95</u>	<u>13.95</u>

Date: 24/01/2024
Time: 13:39:48

Dream Beams Charity
Balance Sheet

Page: 1

From: Month 1, May 2022
To: Month 12, April 2023

Chart of Accounts: Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
		0.00	0.00
Current Assets			
Deposits and Cash	73.95	7,174.44	
		73.95	7,174.44
Current Liabilities			
Creditors : Short Term	60.00	90.00	
		60.00	90.00
Current Assets less Current Liabilities:		13.95	7,084.44
Total Assets less Current Liabilities:		13.95	7,084.44
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:		13.95	7,084.44
Capital & Reserves			
Funds	0.00	7,070.49	
P & L Account	13.95	13.95	
		13.95	7,084.44

DREAM BEAMS

England & Wales - Charity number 1182584

Accounts

REGISTERED CHARITY NO: 1182584

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1ST MAY 2021 TO 30TH APRIL 2022
FOR DREAM BEAMS**

REPORT OF THE TRUSTEES FOR THE PERIOD 1ST MAY 2021 TO 30TH APRIL 2022
FOR DREAM BEAMS

The trustees present their report with the financial statements of the charity for the period 1st May 2021 to 30th April 2022.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity No 1182584

PRINCIPAL ADDRESS

'Rookery View', Pexhill Road, Henbury, Macclesfield, Cheshire, SK11 9PY

TRUSTEES

S. Baker – appointed 21.03.19

K. Jordan – appointed 21.03.19

M. Lockhart – appointed 21.03.19

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its constitution document and is registered as a Charitable Incorporated Organisation (CIO)

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The objectives of the charity are, for the public benefit, the relief of children and young people who are in need through the provision of grants, the provision of household and other items, and paying for essential services, and the provision of facilities for recreation or other leisure time occupation in the interests of social welfare with the object of improving their condition of life.

Significant & Charitable Activities

During this financial year, due to the ongoing effects of the Covid-19 pandemic, the charity's fundraising activities have been significantly reduced.

Grantmaking

The charity's Grant Making Policy establishes the criteria of what and who the charity support, in order to achieve its objectives for the public benefit and to improve the lives of children and young people who are in need.

FINANCIAL REVIEW

Reserves Policy

The charity aims to retain a small amount of free reserves to support a response to meet any urgent request for help.

Approved by order of the board of trustees on:

Date:

13th february 2023

Signed on its behalf by:

S. Baker

S. Baker, Trustee

Date: 24/01/2023
Time: 16:23:21

Dream Beams Charity
Period Trial Balance

Page: 1

To Period: Month 12, April 2022

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
1210	Bank Current Account- 39994108 virgin	7,100.49	
2109	Accruals		30.00
3200	Funds		6,109.49
4000	Donations Received		2,000.00
6100	Fund Raising Expenses	200.00	
7352	Computer Software/subscription/Dom	102.50	
7354	Subscriptions	216.00	
7604	Insurance	470.00	
7701	Bank Charges/Card Charges	28.00	
7902	Governance Cost - Accountancy Fees	22.50	
Totals:		<u><u>8,139.49</u></u>	<u><u>8,139.49</u></u>

Date: 24/01/2023
Time: 16:23:29

Dream Beams Charity
Profit and Loss

Page: 1

From: Month 1, May 2021
To: Month 12, April 2022

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Donations	2,000.00	2,000.00	2,000.00
		2,000.00	
Purchases			
		0.00	0.00
Direct Expenses			
Cost of Fund Generation - Fund Raising	200.00	200.00	
		200.00	200.00
Gross Profit/(Loss):		<u>1,800.00</u>	<u>1,800.00</u>
Overheads			
Support Costs - Web Design and Subscriptions	318.50	318.50	
Support Costs - General Exp-Ins & Sundry	470.00	470.00	
Management & Admin - Bank Charges/Other	28.00	28.00	
Management & Admin - Professional Fees	22.50	22.50	
		839.00	839.00
Net Profit/(Loss):		<u>961.00</u>	<u>961.00</u>

Date: 24/01/2023
Time: 16:23:38

Dream Beams Charity
Balance Sheet

Page: 1

From: Month 1, May 2021
To: Month 12, April 2022

Chart of Accounts: Default Layout of Accounts

	Period	Year to Date	
Fixed Assets			
		0.00	0.00
Current Assets			
Deposits and Cash	923.50	7,100.49	
		923.50	7,100.49
Current Liabilities			
Creditors : Short Term	(37.50)	30.00	
		(37.50)	30.00
Current Assets less Current Liabilities:		961.00	7,070.49
Total Assets less Current Liabilities:		961.00	7,070.49
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:		961.00	7,070.49
Capital & Reserves			
Funds	0.00	6,109.49	
P & L Account	961.00	961.00	
		961.00	7,070.49

DREAM BEAMS

England & Wales - Charity number 1182584

Accounts

REGISTERED CHARITY NUMBER: 1182584

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 MAY 2020 TO 30 APRIL 2021
FOR DREAM BEAMS**

REPORT OF THE TRUSTEES FOR THE PERIOD 1st MAY 2020 TO 30 APRIL 2021

FOR DREAM BEAMS

The trustees present their report with the financial statements of the charity for the period 1 May 2020 to 30 April 2021.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number 1182584

Principal address

Rookery View, Pexhill Road, Henbury, Macclesfield, Cheshire, SK11 9PY

Trustees

S Baker - appointed 21.3.19

K Jordan - appointed 21.3.19

M Lockhart - appointed 21.3.19

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution document and is registered as a Charitable Incorporated Organisation (CIO).

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are, for the public benefit, the relief of children and young people who are in need through the provision of grants, the provision of household and other items, and paying for essential services, and the provision of facilities for recreation or other leisure time occupation in the interests of social welfare with the object of improving their condition of life.

Significant activities

During this financial year, due to the Covid-19 pandemic, the charity's fundraising activities have been significantly reduced.

Grantmaking

The charity's Grant Making Policy establishes the criteria of what and who the charity support in order to achieve its objectives for the public benefit and to improve the lives of children and young people who are in need.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

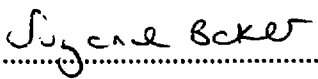
The small number of events held during the period were successful and raised £5,979.48, and after costs, and plus reserves carried forward from the previous year, the charity was able to make Grants of £7,250.00 to their chosen charities, leaving a small surplus of £6,109.49.

FINANCIAL REVIEW

Reserves policy

The charity aims to retain a small amount of free reserves to support a response to meet any urgent requests for help to fulfil its objectives.

Approved by order of the board of trustees on

7th January 2022 and signed on its behalf by:  S Baker - Trustee

Date: 06/01/2022
Time: 13:50:49

Dream Beams Charity
Period Trial Balance

Page: 1

To Period: Month 12, April 2021

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
1210	Bank Current Account- 39994108	6,176.99	
2109	Accruals		67.50
3200	Funds		8,028.51
4001	Donations Received-Non Gift Aid		718.00
4002	Donations Received -Gift Aid		413.60
4300	Gifts	600.00	
4500	Fund Generation - Fund Raising-Just		5,447.88
7352	Computer Software/subscription/Dom	12.00	
7354	Subscriptions	216.00	
7604	Insurance	470.00	
7701	Bank Charges/Card Charges	28.00	
7702	Card Machine Charges-Izettle		145.00
7902	Governance Cost - Accountancy Fees	67.50	
9998	Distrubution of Funds to Charity	7,250.00	
Totals:		<u>14,820.49</u>	<u>14,820.49</u>

Date: 06/01/2022
Time: 13:51:32

Dream Beams Charity
Profit and Loss

Page: 1

From: Month 1, May 2020
To: Month 12, April 2021

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Donations	1,131.60	1,131.60	
Gift	(600.00)	(600.00)	
Fund Generation - Fund Raising	5,447.88	5,447.88	
	5,979.48		5,979.48
Purchases			
	0.00		0.00
Direct Expenses			
	0.00		0.00
Gross Profit/(Loss):	<u>5,979.48</u>	<u>5,979.48</u>	
Overheads			
Support Costs - Web Design and Subscriptions	228.00	228.00	
Support Costs - General Exp-Ins & Sundry	470.00	470.00	
Management & Admin - Bank Charges/Other	(117.00)	(117.00)	
Management & Admin - Professional Fees	67.50	67.50	
Distribution of Funds to Charity	7,250.00	7,250.00	
	7,898.50		7,898.50
Net Profit/(Loss):	<u>(1,919.02)</u>	<u>(1,919.02)</u>	

Date: 06/01/2022
Time: 13:52:07

Dream Beams Charity
Balance Sheet

Page: 1

From: Brought forward
To: Month 12, April 2021

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Fixed Assets		
	0.00	0.00
Current Assets		
Deposits and Cash	6,176.99	6,176.99
	6,176.99	6,176.99
Current Liabilities		
Creditors : Short Term	67.50	67.50
	67.50	67.50
Current Assets less Current Liabilities:	6,109.49	6,109.49
Total Assets less Current Liabilities:	6,109.49	6,109.49
Long Term Liabilities		
	0.00	0.00
Total Assets less Total Liabilities:	6,109.49	6,109.49
Capital & Reserves		
Funds	8,028.51	8,028.51
P & L Account	(1,919.02)	(1,919.02)
	6,109.49	6,109.49