

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

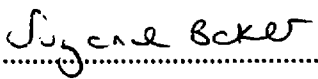
The small number of events held during the period were successful and raised £5,979.48, and after costs, and plus reserves carried forward from the previous year, the charity was able to make Grants of £7,250.00 to their chosen charities, leaving a small surplus of £6,109.49.

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

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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
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Dream Beams Charity
Profit and Loss

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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
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Dream Beams Charity
Balance Sheet

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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