

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

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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>8,139.49</u>	<u>8,139.49</u>

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

Dream Beams Charity
Profit and Loss

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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

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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