

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

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Dream Beams Charity
Period Trial Balance

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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>



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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>



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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