

**REGISTERED CHARITY NUMBER: 1182584**

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**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

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Signed on its behalf by:

Suzanne Baker

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**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     |
|                                                     | <hr/> |
|                                                     | 0     |

|                                 |       |
|---------------------------------|-------|
| Activities for Generating Funds |       |
| Fund raising events             | 0     |
| Sponsorship                     | 0     |
|                                 | <hr/> |
|                                 | 0     |
|                                 | <hr/> |

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

#### RESOURCES EXPENDED

|                                     |        |
|-------------------------------------|--------|
| Cost of Generating voluntary Income |        |
| Insurance                           | 180.22 |
| Sundries                            | 349.7  |
| Bank Charges                        | 28     |
| Accountancy Fees                    | 60     |
|                                     | <hr/>  |
|                                     | 617.92 |

#### Charitable Activities

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

|                          |        |
|--------------------------|--------|
| Total Resources Expended | <hr/>  |
|                          | 617.92 |

|            |         |
|------------|---------|
| Net Income | <hr/>   |
|            | -617.92 |
|            | <hr/>   |