



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 10-Jul-2020 To 31-May-2021

Charity name: Creating Dreams Foundation

Charity registration number: 1190350

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage in any part of the world through the provision of: a) Basic amenities, such as food, clothing and hygiene products b) Installation of water wells in deprived communities; and c) The establishment of a soup kitchen and other food provisions
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities/projects were: 1. Food parcel distribution 2. Water well installations 3. Winter clothing These projects benefited people of all ages by providing them with food, clean water and clothing.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity is a public benefit entity. The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charities aims and objectives. The activities undertaken during the period contribute to the charity's purpose for the public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		We take a community development approach to our work with volunteers. We are always encouraging and supportive of those that show an interest in working with us.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Winter project: We have distributed 130 winter packs in 7 villages in Bangladesh. Each winter pack included a blanket, essential food items and face masks. In addition to providing temporary relief during the pandemic, our work reduced the chances of the poor, elderly and young from getting cold related diseases such as frostbite and hypothermia, as well as temporary relief from suffering during the pandemic.</p> <p>Food Parcel Distribution: During the month of Ramadan (Apr/May) we provided over 568 families with food packs across Yemen and Bangladesh. This provided a months' worth of food provisions to the poor families, giving temporary relief from hunger and stress.</p> <p>Water Well Installation: During the period we installed 69 water wells across several districts in Bangladesh. All the water wells installed provide clean water throughout the year.</p> <p>This project has had enormous reach and impact in terms of our objectives set out, in total estimation we supported over 2,000 people.</p> <p>Instead of young children and women walking long distances to get clean water, they can focus on other important aspects of life such as education and employment.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Overall, the charity has raised funds totalling £48,087 with the expenditure for the period totalling £31,205 leaving a surplus of £16,882 to be carried forward as of 31 May 2021. Of the £48,087 income, £9,793 was brought forward from the pre-registration period and a further £6,747 was a result of Gift Aid contributions.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are kept at a minimal in order to ensure donations are utilised at the earliest opportunity. Unfortunately, due to Covid 19 the charity could not be as active as it would have liked this resulting in a high surplus.
Amount of reserves held	Para 1.22	£5,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Although the charity registered on 10 July 2020, the charity has been operating for several years and is controlled by its governing document, a constitution adopted in 01 April 2017.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The charity continuously strives to identify skilled and experienced people. Trustees are appointed and reappointed at the Annual General Meeting in accordance with the Articles of Association.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Creating Dreams Foundation
Other name the charity uses	n/a
Registered charity number	1190350
Charity's principal address	SOHO HOUSE 362-364 SOHO ROAD BIRMINGHAM B21 9QL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitle to appoint trustee (if any)
1	Jamal Uddin	Chairperson		
2	Kalam Islam Uddin	Treasurer		
3	Iqbal Hussain	Secretary		
4	Mujibur Rahman			
5	Jakir Hussain			
6	Mohamed Hasan Ali			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)			
Full name(s)	Jamal Uddin	Kalam Islam Uddin	Iqbal Hussain
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer	Secretary
Date	07/07/2021	07/07/2021	07/07/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

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For the period
from

10-Jul-20

To

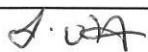
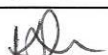
31-May-21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	48,087	-	-	48,087	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	48,087	-	-	48,087	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,087	-	-	48,087	-
A3 Payments					
Orphan sponsorship	250	-	-	250	-
Food packages	13,345	-	-	13,345	-
Water wells	15,334	-	-	15,334	-
Winter supplies	1,873	-	-	1,873	-
ICT and website maintenance	402	-	-	402	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,205	-	-	31,205	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,205	-	-	31,205	-
Net of receipts/(payments)	16,882	-	-	16,882	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	16,882	-	-	16,882	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	<div>HSBC</div> <div>Natwest</div> <div></div> <div>Total cash funds</div> <div>(agree balances with receipts and payments account(s))</div>	<div>2,276</div> <div>14,606</div> <div>-</div> <div>16,882</div> <div>OK</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>OK</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>OK</div>
B2 Other monetary assets	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B3 Investment assets	<div></div> <div></div> <div></div> <div></div> <div></div>	<div></div> <div></div> <div></div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B4 Assets retained for the charity's own use	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B5 Liabilities	<div></div> <div></div> <div></div> <div></div> <div></div>	<div></div> <div></div> <div></div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div></div> <div></div> <div></div> <div></div> <div></div>

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Jamal Uddin	07/07/2021
		Kalam Uddin	07/07/2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Creating Dreams Foundation

On accounts for the year
ended

31 May 2021

Charity no
(if any)

1190350

Set out on pages

1-1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 05 / 2021**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I am qualified to undertake the examination by being a qualified member of ACCA.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

15/07/2021

Name:

Kabeer Ahmed

Relevant professional
qualification(s) or body

ACCA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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