

**DREAM TRUST UK
TRUSTEES ANNUAL REPORT
21 JUNE 2022**

The Dream Trust UK is still emerging from the after effects of Covid 19.

However significant preparatory work has taken place over the last 12 months.

- Planning permission granted for conversion of a vintage red telephone kiosk into careers library and noticeboard. (The application notice and template plans of which will become available to communities across the UK that wish to do the same to their local red kiosk).
- Direct careers help to students looking for work experience and internships together with providing CV writing and interview skills assistance.
- New Dream Trust UK website
- Written to 100 potential donors to join our 'Patrons' Club' – a membership entitling attendance at a series of exclusive dinners with guest speakers who are prominent in our national life from the worlds of the arts, entertainment, music, sport, journalism and politics. We are aiming to host our first Patrons Club dinner in late 2022. Proceeds of Patrons' Club membership and other funds raised will go to our chosen beneficiary charity.

Yours sincerely,

Annesley Abercorn
Founder & Chairman of Board of Trustees
The Dream Trust UK

The Dream Trust UK

Accounts

7.9.20 – 5.4.21

6.4.21 – 5.4.22

Income	£	£
Barclaycard charge refunded	32.40	-
Bus trip fundraiser	-	590.00
Expenditure		
Bank interest	(17.29)	(205.50)
Mailbox annual charge	(115.20)	(115.20)
Website	-	(422.00)
Barclaycard usage fee	-	(91.41)
Kiosk 6 – conservation drawings/survey etc.	-	(2,338.00)
Kiosk 6 – planning consent and application	-	(1,622.00)
Branding	-	(3,120.00)
Stationary	-	(843.60)
Casual labour	<u>-</u>	<u>(1,507.00)</u>
Net loss	<u>(100.09)</u>	<u>(9,674.71)</u>

Balance Sheet

Assets

Bank balance – deposit a/c	50,000.00	50,000.00
Bank balance – current a/c	<u>(3.69)</u>	<u>(32.80)</u>
	<u>49,996.31</u>	<u>49,967.20</u>

Liabilities

Barclays loan	50,000.00	50,000.00
Due to Annesley Abercorn	2,731.10	12,376.70
Surplus/deficiency c/f	<u>(2,734.79)</u>	<u>(12,409.50)</u>
	<u>49,996.31</u>	<u>49,967.20</u>