

DREAM TRUST ANNUAL REPORT
2021 – 2022

- Sourced builder for founding K6 telephone kiosk conversion to careers and library unit. Work to be completed by April 2023.
- Plans and drawings to be made available online for any community within the UK to be able to take advantage of.
- Recruitment drive to acquire members of the new Dream Trust UK Patrons Dining Club. Progress has been made and more to come in 2023.
- Rejuvenated relations with beneficiary charities and projects
- Helped candidates with CV writing, interview techniques and access to work experience opportunities
- New articles section on website to include opening passage about the Dream Trust UK and its purpose.
- Internal communications, social media and website improved and made up to date.

Annesley Abercorn
Chairman of Trustees
13 March 2023.

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)
Stationary	-	(843.60)
Casual labour	<u>-</u>	<u>(880.00)</u>
Net loss	<u>(100.09)</u>	<u>(5,927.71)</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	8,629.70
Surplus/deficiency c/f	<u>(2,734.79)</u>	<u>(8,662.50)</u>
	<u>49,996.31</u>	<u>49,967.20</u>