



UK Registered Charity Number 1197661

Trustees' Annual Report

For the year ending

31st March 2023

Annual Report for the year ending 31st March 2023.

1. Charity Registration and Trustees

IcFEM DREAMLAND MISSION is a UK registered charity, registration number 1197661

The principal office of the Charity is 12 Ash Grove, Rode Heath, Stoke on Trent, Staffs, ST73TD

During the year, the following served as Trustees:

Rev'd. Laurie S. Burn – Safeguarding Officer

Mr. Andrew J. Cornish - Chairman

Mrs. (Dr.) H. Jane Daniell

Very Rev'd. Michael R. Keirle

Mr Peter J. Latham – Treasurer

Mrs. (Dr.) Rebecca L. Nightingale

Rev. R. Martin D. Oram – Secretary

Mrs (Dr.) Philippa Simkiss

The Chair is Mr. Andrew Cornish, appointed on 5th September 2020.

The Charity's banker was HSBC, 141 High Street, Beckenham, Kent BR3 1BX.

Special Note:

The Charities Commission authorised (Appendix C), the transfer of assets and liabilities of IcFEM Mission EU (number 1107038) to this CIO - ICFEM DREAMLAND MISSION (number 1197661). The Trustees were unchanged and decided that for ease of financial reporting that change would take effect from 1st April 2023, the start of the following financial year.

There is therefore no activity to report for the period ending 31st March 2023. Report and accounts have been filed under IcFEM-Mission EU (number 1107038)

This Annual Report was approved by the Trustees on 20th May 2023 and signed on their behalf by:



APPENDIX C.

**ORDER OF
THE CHARITY COMMISSION FOR ENGLAND AND WALES**

To authorise the transfer of assets and liabilities and the granting of an indemnity
under section 105 of the Charities Act 2011

dated the

23 May 2022

for the charities known as

ICFEM - MISSION (EUROPE): 1107038

and

ICFEM DREAMLAND MISSION: 1197661

Ann Marie Grayling

**A member of staff of the Charity Commission authorised to act on behalf of the
Charity Commission**

Reference Number: 0459/2223
Case Number: C- 046636

ORDER

1. In this order:

"the unincorporated charity" means ICFEM - MISSION (EUROPE): 1107038

"the CIO" means ICFEM DREAMLAND MISSION: 1197661

"liabilities properly incurred" excludes any liabilities arising from any negligence, default, breach of duty or breach of trust committed by the trustees of the unincorporated charity

2. Being satisfied that it is expedient in the interests of both charities, the Commission authorises the trustees of the unincorporated charity to transfer the assets and liabilities of the unincorporated charity to the CIO and the CIO to receive them, provided that, at the point of transfer, the value of the transferring assets exceeds the value of any transferring liabilities.
3. Being satisfied that it is expedient in the interests of the CIO, the Commission authorises the CIO to grant an indemnity to the trustees of the unincorporated charity provided that indemnity is limited to:
 - (a) liabilities properly incurred by the trustees of the unincorporated charity acting in their capacity as such; and
 - (b) the value of the assets transferred by the unincorporated charity to the CIO.



UK Registered Charity Number 1197661

Statement of Financial Activity (SOFA)

Year ending 31st March 2023

Special note:

The Charities Commission authorised (see Appendix), the transfer of assets and liabilities of ICFEM Mission EU (number 1107038) to a CIO - ICFEM DREAMLAND MISSION. The Trustees were unchanged and decided that for ease of financial, reporting that change would take effect from 1st April 2023, the start of the following financial year.

As such there is no financial activity in this financial year.

The first set of accounts will be filed for the year ending 31st March 2024.

IcFEM DREAMLAND MISSION
Statement of Financial Activities
For the period from 01 April 2022 to 31 March 2023

		Unrestricted funds	Restricted Funds	Endowment Funds	IDFEMDREAMLAND MISSION 2022-3	
Incoming resources	Notes					
Incoming resources from generated funds						
Voluntary income	2a					
Investment income	2b					
Other incoming resources						
Total incoming resources						
Resources used						
Cost of generating funds						
Cost of generating voluntary income	3a					
Charitable activities	3c					
Governance costs						
Other resources used	3d					
Total resources used						
Net incoming resources before transfers						
Transfers						
Gross transfers between funds - in						
Gross transfers between funds - out						
Gains / (losses) on revaluation of portfolio						
Net movement in funds						
Reconciliation of funds						
Total funds brought forward						
Total funds carried forward						

All profits and losses have been accounted for on an historical cost basis

Balance Sheet as at 31st March 2023

		As at 31/03/2023	
Current Assets			
01 Current Bank Account			
03 Western Union Holding Account			
04 Investment Portfolio - value at 31st March			
Z05 Accounts Receivable - Gift Aid			
Total Current Assets			
Liabilities			
6699 Agency collections			
Total Liabilities			
Net Asset surplus (defecit)			
Reserves			
Excess / (defecit) to date			
Z06 Revaluation reserve - portfolio			
Z01			
Total Reserves			
Represented by Funds			
Unrestricted			
Designated			
Restricted			
Endowment			
Total			

Notes to the Accounts for Period Ended 31st March 2023

1. Accounting Policies

- a) The accounts have been prepared in sterling under the historical cost convention and in accordance with "Accounting & Reporting by Charities" SORP 2015.
b) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received.
c) Donations arising under Gift Aid together with the tax recoverable thereon are accounted for when received and provision made for tax unclaimed at the year end.
d) Expenditure is taken into account when payment is made.
There are no tangible fixed assets. Small items of fixed and moveable equipment are written off as the expenditure is incurred.
e) Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets certain criteria is identified to the relevant fund. Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as general funds.
f) Transfers between funds arise when postings are corrected or general income allocated to projects.
g) Investment portfolio

2. Incoming resources

			Unrestricted	Designated	Restricted	2022-23
a)	Voluntary income					
	Income from individuals					
	Income from organisations					
	MTC Strover legacy - Shares and cash	note				
	Tax reclaimed money					
	Voluntary income sub-totals					
b)	Investment income					
	Income from investments	Portfolio				
	Total incoming resources					

3. Resources used

a)	Costs of generating voluntary income - U.K. Office					
	Insurance					
	Communications					
	Computer equipment					
	Consumables					
	Travel - DMH Management	5a				
	UK Salary costs	5a				
b)	Fundraising					
	Many activities and campaigns took place during the year.					
c)	Charitable activities					
	Kenya travel	5b				
	Financial charges					
	Grants to IcFEM Kenya	Appendix A				
	Equipment for Kenya - note 4 and	Appendix A				
d)	Governance costs					
	Audit fee re IcFEM Mission EU 2022-3					
	Professional services - Legal & Miscellaneous					
	Resources used					

4. Equipment and services purchased for Kenya

5. Staff and Trustees

- a) Trustees are unpaid and claimed no out of pocket expenses .
b) No visits from Kenyan staff.

6. Debtors

HMRC - Gift Aid recoverable at year end.

7. Creditors

None

8. Investments

The portfolio was revalued at the year end and showed a small increase.
In addition the income on the portfolio was 4%

Appendix -A

Grants to Kenya (including equipment shipped)

General fund
Ann Lipson memorial laboratory
DEC Scholarship Fund, Restricted
DMCC Staff Salaries & Training, Restricted
Dreamland Education Centre development, restricted
Dreamland Medical Centre development, Restricted
Evangelism and leadership mini, Restricted
Tree project
Higher Education Sponsorship, Restricted
ROPE Eye clinic set up and surgery
ROPE Orthopaedic clinic set up and surgery
School sponsorship students, Restricted
Schools external
Staff salaries and training, Restricted
Bees Project
Legacy income

Unrestricted	Designated	Restricted	2022-3	
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APPENDIX - B

Fund balances

General fund, Unrestricted
DEC Scholarship Fund, Restricted
DMCC Staff Salaries & Training, Restricted
Dreamland Education Centre development, restricted
Dreamland Medical Centre development, Restricted
Evangelism and leadership mini, Restricted
Trees for Life project
Bees project
Higher Education Sponsorship, Restricted
Christmas appeal
MTC Strover Cash Legacy
Rope clinics
Project Possible
School sponsorship students, Restricted
Schools external to IcFEM, Restricted
Staff salaries and training, Restricted
AG Lipson Legacy income
Investment Portfolio - AG Lipson and MTC Strover legacies
investment Portfolio - revaluation reserve

Unrestricted	Designated	Restricted	2022-3	
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