

Children's Dreams

Northern Ireland · Charity number 101652

Details

Status Overdue

Registered 2015-03-24

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

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Activities

Purposes: The Association is established for the prevention and relief of poverty, suffering and distress and the advancement of education of children and young people under the age of 18 in Guinea-Bissau and such other countries that may from time to time be identified by the Committee (hereinafter referred to as "the area of benefit") through the financing, building, establishment and/or support of primary schools and the equipping of such primary schools with equipment, furniture and teaching materials.

What the charity does: The prevention or relief of poverty, The advancement of education

How the charity works: Community development, Overseas aid/famine relief, Relief of poverty

Who the charity helps: Children (5-13 year olds), Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2017-03-31	£7,936	£7,851	£0	0

Trustees

Name	Role	Appointed
Miss Carla Ivete Cadijato Balde		
Mr Paulo Carlos		
Mrs Edineusa Lopes Jose Da Cruz Figueiredo		

Children's Dreams

Northern Ireland - Charity number 101652

Accounts

CHILDREN'S DREAMS	101652	
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Receipts and payments accounts

For the period from	01/04/2016	To	31/03/2017	
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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					
Shop sales	6,765	-	-	6,765	6,064
Donations	65	-	-	65	-
Collections	100	-	-	100	-
Loan from trustees	1,006	-	-	1,006	3,354
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	7,936	-	-	7,936	9,418
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	7,936	-	-	7,936	9,418
A3 Payments					
Rent	4,956	-	-	4,956	4,664
Insurance	1,156	-	-	1,156	933
Light & Heat	467	-	-	467	350
Telephone	328	-	-	328	131
Motor	540	-	-	540	743
Printing & stationery	119	-	-	119	-
Charitable Donations	100	-	-	100	-
Bank fees	100	-	-	100	30
Advertising	85	-	-	85	-
A3 Sub total	7,851	-	-	7,851	6,851
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	2,257
	-	-	-	-	-
A4 Sub total	-	-	-	-	2,257
Total payments	7,851	-	-	7,851	9,108
Net of receipts/(payments)	85	-	-	85	310
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	310	-	-	310	-
Cash funds this year end	395	-	-	395	310

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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current Account	395	-	-	395	310
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	395	-	-	395	310
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

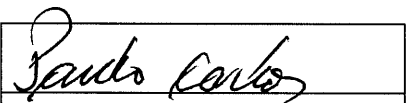
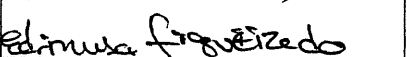
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Deposit on Property	667	-	-	667	667
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	667	-	-	667	667

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Computer Equipment	757	-	-	757
	Van	1500	-	-	1,500
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	2,257

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Trustee Loan	4360		-	3,354
				-	-
				-	-
	Total			-	3,354

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PAULO CARLOS	24/1/18
	ED WELSA LOPES JOSE DA CRUZ FIGUEIREDO	24/1/18

Children's Dreams

Northern Ireland - Charity number 101652

Accounts



Receipts and Payments Accounts

Charity name

Charity number (if any)

For the period from (start date)

to (end date)

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					
Shop sales	6,064				
Loan from Trustee	3,354				
<i>Sub total</i>	9,418				
A2 Asset and investment sales, etc					
	-				
<i>Total receipts</i>	9,418				
A3 Payments					
Rent and deposit	4,664				
Light and heat	350				
Insurance	933				
Telephone	131				
Motor and van expenses	370				
Van fuel	373				
Bank charges	30				
<i>Sub total</i>	6,851				
A4 Asset and investment purchases, etc					
	2,257				
<i>Total payments</i>	9,108				
<i>Net of receipts/(payments)</i>	310				
A5 Transfers between funds					
	-				
A6 Cash funds last year end					
	-				
<i>Cash funds this year end</i>	310				

Section B

Statement of assets and liabilities at the end of the period

		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	Details			
	Current account	310		
	<i>Total cash funds</i> <i>(agree balances with receipts and payments account(s))</i>	310		

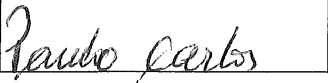

		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets	Details			
	Deposit on property	667		

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use (All assets unrestricted)	Details			
	Computer equipment	757		
	Van	1,500		

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities (unrestricted)	Details			
	Trustee loan	3,354		

Signed by one or two trustees on behalf of all the trustees

Signature	Print name	Date of approval
	PAULO CARLOS	04/01/17
	EDINEUSA FIGUEIREDO	04/01/17

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Annual report



TRUSTEES ANNUAL REPORT

After almost a year since our charity was registered by the Northern Ireland Charity Commission, our trustees met on 25 March 2016 to analyze the work done and to plan future development work.

At the meeting we analyzed the fulfillment of our goals:

PURPOSES

The Charity was established for the prevention and relief of poverty, suffering and distress and through the financing, building, establishment and/or support of advancement of education of children and young people under the age of 18 in Guinea-Bissau and such other countries that may from time to time be identified by the Committee (hereinafter referred to as "the area of benefit") through the financing, building, establishment and/or support of primary schools and the equipping of such primary schools with equipment, furniture and teaching materials.

To fulfill our purposes, as soon as the charity was registered on 24 March 2015, we began looking for a shop to rent which we only found four months later, on 23 July 2015.

From this time, we started our activities summarized in the points below:

- 1 To open the shop we introduced some of our own capital to pay the deposit and hire staff.
- 2 We began to sell the donated goods which people offer to us.
- 3 The sales in this first year were very low so most of the time we put in our own money to cover the expenses.
- 4 We have already done one fundraising activity on 27 February 2015.
- 5 Despite many difficulties in paying the costs to keep the store running in these first eight months, we began to support a school in Brene village of Guinea Bissau.

FUTURE PLANS

- 1 To increase sales and fundraising activities.
- 2 To increase volunteers.
- 3 To provide more support to the Brene school.
- 4 Local family support.
- 5 To build more relationships with local Community Centres.



(I)

To increase sales and fundraising activities

We plan to open more shops in large cities in Northern Ireland like Belfast and Lisburn and apply more sales strategies: eg promotions for selling purposes; asking, listening and acting.

To apply for more fundraising activities: eg bag packing, street collection, coffee morning.

(II)

To increase volunteers

Open more applications for volunteers, and better organize the team of ambassadors to make them ready to answer and act in the right way.

(III)

To provide more support to the Brene school

With more money that we plan to find in the future, we will increase the support to these children with school materials, finish building this school and open more class rooms.

(IV)

Local family support

Many families came to us to ask for support and we support them by filling applications, calling and translating. As these needs are increasing, we plan to spend more time in this kind of support.

(V)

To build more relationship with local Community Centres

We plan to build and good relationships with local Community Centres by supporting them with books and toys from donations that we receive in our shop.

In meeting, the trustees analyzed the results obtained in this year and plan to expand the points mentioned above for the next year.

Below are the names of the trustees present at the meeting:

Paulo Carlos
Edineusa Figueiredo
Carla Balde