The Realising Dreams Foundation SC044945

Receipts and payments accounts

For the period from 1 July 2024 to 30 June 2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Total funds last period to nearest £
A1 Receipts		
Donations	20,300	300
Legacies		
Grants		
Receipts from fundraising activities		
Gross trading receipts		
Income from investments other than land and buildings	-	-
Rents from land & buildings		
Gross receipts from other charitable activities		
Total Receipts	20,300	300
A3 Payments		
Expenses for fundraising activities	-	-
Gross trading payments	2	2
Investment management costs		
Payments relating directly to charitable activities	-	-
Grants and donations	7,383	6,291
Governance costs:		
Audit / independent examination		
Preparation of annual accounts		
Legal costs		
Other		
A3 Sub total	7,385	6,293
A4 Payments relating to asset and investment movements		
Purchases of fixed assets		
Purchase of investments		
A4 Sub total	-	-
Total payments	7,385	6,293
Net receipts / (payments)	12,915	(5,993)
A5 Transfers to / (from) funds		
Surplus / (deficit) for year	12,915	(5,993)

The Realising Dreams Foundation SC044945

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	6,849	12,841
	Surplus / (deficit) shown on receipts and payments account	12,915	(5,993)
	Cash and bank balances at end of year	19,764	6,849
	(Agree balances with receipts and payments account(s))	-	

	Details		Last year to nearest £
B3 Other assets			
		-	-

	Details	Last year to nearest £
B4 Liabilities		
		-

Signed by one or two trustees on behalf of all the trustees	Signature	Date of approval
	[redacted]	25-02-26

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

Cash funds are to be used for the charitable purposes defined. There is no separation of the cash funds into distinct funds or uses.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Supporting development of young people in Tanzania	Goodwill School (6 pupils), Sotwa Wilson School (7 pupils)	2	7,383
		Total	7,383

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

APPENDIX 3

OSCR

Office of the Scottish **Charity Regulator**

Independent examiner's report on the accounts

V2

Report to the trustees/members of	The Realising Dreams Foundation
Registered charity number	**SC044945**

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
01	July	2024	**to**	30	June	2025

Set out on pages	1-3 (remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met.

Signed:	[redacted]	**Date:**	24/2/26
Name:	[redacted]		
Relevant professional qualification(s) or body (if any):	MEMBER OF ICAS [M17891]		
Address:	[redacted]		

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

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