

Unaudited Accounts for the Year Ended 31 December 2010

for

Dream-A-Way

Charity No. 1035426

Dream-A-Way

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for the Year Ended 31 December 2010**

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Dream-A-Way

**General Information
for the Year Ended 31 December 2010**

CHARITY CORRESPONDENCE ADDRESS: 2 Lisa Close
Exeter
Devon
EX2 5JB

CHARITY WEBSITE ADDRESS: www.dream-a-way.co.uk

ACCOUNTANTS: Waterman Brown
7 Newhayes Close
Exeter
Devon
EX2 9JH

Financial Statements

for the Year Ended 31 December 2010

Independent Examiner's Report to the Trustees of Dream-A-Way

We report on the unaudited accounts of Dream-A-Way for the year to 31 December 2010 which are set out on pages 3 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement.

Independent examiner's statement

In connection with 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 41 of the 1993 Act: and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

Waterman Brown

Date: 1 August 2011

7 Newhayes Close
Exeter
Devon
EX2 9JH

Dream-A-Way**Profit and Loss Account
for the Year Ended 31 December 2010**

	31/12/10		31/12/09	
	£	£	£	£
Income				
Bicton Concerts	-		3,800	
Bicton Wedding Fayre	-		76	
Caravan Receipts	29,600		27,102	
Charities Aid	-		129	
Colin's Challenge	-		200	
Collection Boxes	2,288		2,763	
Crash Box Club	-		5,000	
Dragon Boat Challenge	6,977		9,782	
Dragon Boats	-		(1,250)	
Exeter Police Players	-		1,500	
Firewatch Group	-		1,500	
Football Collection	-		651	
Fresha Auction	-		550	
Just Giving.com	894		1,522	
Gift Aid	-		3,369	
Golf Day	15,100		39,719	
Heavitree Inns	-		80	
Holly Ball 2008	-		(3,293)	
JM Talk	486		1,106	
Karting	11,820		4,284	
Ladies Golf Day	4,488		5,073	
Lord Haldon Murder Mystery	-		220	
Lord Mayors Charity	35,794		11,527	
Maddock Book	-		70	
Matford Boot Sale	-		434	
Netball	-		1,327	
Normans	-		50	
Red Cycle Run	-		39	
Rotary Draw	725		477	
RG & C House	-		40	
Scott's Carwash	-		272	
Scott's Collecting	-		1,809	
Snooker	-		410	
St Thomas Choir	-		636	
Summer Ball	16,955		15,832	
Summer of Rock	-		110	
Sundry Donations	14,202		11,774	
Tesco Collection	-		1,193	
Tombola	-		229	
Toners and Stamps	91		663	
Tripe Funeral	-		373	
Waitrose Collection	-		200	
We Care	2,946		3,180	
WLC	1,914		2,682	
		144,280		157,210
Other income				
Deposit Account Interest		330		2,762
		144,610		159,972

Dream-A-Way**Profit and Loss Account
for the Year Ended 31 December 2010**

	31/12/10		31/12/09	
	£	£	£	£
Expenditure				
Sundry Donations	27,963		25,595	
Caravan Running and Site Fees	42,548		25,897	
Karting	7,660		1,100	
Summer Ball	7,855		6,736	
Golf Day	5,100		11,543	
Ladies Golf Day	1,657		1,600	
TIC UK	-		9,000	
Dragon Boat Challenge	2,977		6,298	
Rotary Draw	-		197	
CSSA Fun Day	-		217	
Powderham	-		271	
Outings	4,553		6,696	
Wages Paid	-		-	
Office Supplies	851		1,861	
General Insurance	4,045		3,366	
Accountancy	1,001		-	
Just Giving Subscription	311		121	
Petty Cash Expenses	-		5,030	
Bank Charges	-		50	
	<hr/>	106,521	<hr/>	105,578
Depreciation of tangible fixed assets				
Depreciation of Caravans	28,258		26,224	
Depreciation of Equipment and Fixtures	555		613	
Profit/loss on sale of tangible fixed assets	<u>2,142</u>		<hr/>	-
		30,955		26,837
		<hr/>		<hr/>
NET INCOME for the year		<u>7,134</u>		<u>27,557</u>

Dream-A-Way**Balance Sheet
31 December 2010**

	Notes	31/12/10		31/12/09	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	1		201,906		204,107
CURRENT ASSETS					
Prepayments		43,401		33,479	
Bank Charity Bond		60,000		60,000	
Bank Accounts		31,305		31,116	
Cash in Hand		623		999	
Gift Aid Outstanding		<u>10,592</u>		<u>10,592</u>	
		145,921		136,186	
CURRENT LIABILITIES					
Creditors		<u>400</u>		-	
			<u>145,521</u>		<u>136,186</u>
NET ASSETS			<u>347,427</u>		<u>340,293</u>
FINANCED BY					
LONG TERM LIABILITIES					
Reserve for increased cost of replacement of fixed assets			1,943		1,943
CAPITAL ACCOUNT	2		<u>345,484</u>		<u>338,350</u>
			<u>347,427</u>		<u>340,293</u>

Notes to the Financial Statements
for the Year Ended 31 December 2010

1. TANGIBLE FIXED ASSETS

	Caravans £	Equipment and Fixtures £	Totals £
COST			
At 1 January 2010	228,491	2,453	230,944
Additions	39,968	380	40,348
Disposals	<u>(19,624)</u>	<u>-</u>	<u>(19,624)</u>
At 31 December 2010	<u>248,835</u>	<u>2,833</u>	<u>251,668</u>
DEPRECIATION			
At 1 January 2010	26,224	613	26,837
Charge for year	28,258	555	28,813
Eliminated on disposal	<u>(5,888)</u>	<u>-</u>	<u>(5,888)</u>
At 31 December 2010	<u>48,594</u>	<u>1,168</u>	<u>49,762</u>
NET BOOK VALUE			
At 31 December 2010	<u>200,241</u>	<u>1,665</u>	<u>201,906</u>
At 31 December 2009	<u>202,267</u>	<u>1,840</u>	<u>204,107</u>

2. CAPITAL ACCOUNT

	31/12/10		31/12/09	
	£	£	£	£
Brought forward	338,350		310,793	
Add				
Net income for the year	<u>7,134</u>		<u>27,557</u>	
		<u>345,484</u>		<u>338,350</u>
		<u>345,484</u>		<u>338,350</u>