

**Unaudited Accounts for the Year Ended 31 December 2011**

**for**

**Dream-A-Way**

**Charity No. 1035426**

Waterman Brown  
7 Newhayes Close  
Exeter  
Devon  
EX2 9JH

**Dream-A-Way**

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for the Year Ended 31 December 2011**

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**Dream-A-Way**

**General Information  
for the Year Ended 31 December 2011**

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**CHARITY CORRESPONDENCE ADDRESS:** c/o 14 Harrington Road  
Pinhoe  
Exeter  
Devon  
EX4 8PQ

**CHARITY WEBSITE ADDRESS:** [www.dream-a-way.co.uk](http://www.dream-a-way.co.uk)

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

## **Dream-A-Way**

### **Independent Examiner's Report to the Trustees of Dream-A-Way for the Year Ended 31 December 2011**

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We report on the unaudited accounts of Dream-A-Way for the year to 31 December 2011 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: 16 July 2012**

7 Newhayes Close  
Exeter  
Devon  
EX2 9JH

**Dream-A-Way****Trading and Profit and Loss Account  
for the Year Ended 31 December 2011**

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	31/12/11		31/12/10	
	£	£	£	£
<b>Income</b>				
Caravan Receipts	35,403		29,600	
Collection Boxes	2,581		2,288	
Dragon Boat Challenge	47		4,000	
Exeter Foundation	4,642		-	
Just Giving.com	-		894	
Gift Aid	7,939		-	
Golf Day	4,044		10,000	
Jeff Merrett Talks	567		486	
Karting	2,377		4,160	
Ladies Golf Day	-		2,831	
Lord Mayors Charity	-		35,794	
Nat West Community Grant	6,275		-	
Rotary Draw	-		725	
Summer Ball	11,585		9,100	
Sundry Donations	24,867		14,202	
Recycling Toners, Newspapers and Stamps	1,048		91	
We Care	325		2,946	
Weight Loss Campaign	<u>1,270</u>		<u>1,914</u>	
		102,970		119,031
<b>Cost of sales</b>				
Sundry Donations	27,388		27,963	
Caravan Running and Site Fees	46,155		42,548	
Outings	7,190		4,553	
We Care	<u>1,426</u>		<u>-</u>	
		<u>82,159</u>		<u>75,064</u>
<b>GROSS PROFIT</b>		20,811		43,967
<b>Other income</b>				
Commission Received		1,000		-
Deposit Account Interest		<u>1,235</u>		<u>330</u>
		23,046		44,297
<b>Expenditure</b>				
Wages	-		-	
Office Supplies	723		851	
General Insurance	3,122		4,045	
Just Giving Subscription	240		311	
Accountancy	400		1,001	
Depreciation of tangible fixed assets				
Depreciation of Caravans	28,258		28,258	
Depreciation of Equipment and Fixtures	483		555	
Profit/loss on sale of tangible fixed assets	<u>-</u>		<u>2,142</u>	
		<u>33,226</u>		<u>37,163</u>
<b>NET (LOSS)/PROFIT</b>		<u>(10,180)</u>		<u>7,134</u>

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**Dream-A-Way**

**Balance Sheet  
31 December 2011**

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	Notes	31/12/11		31/12/10	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	1		182,405		201,906
<b>CURRENT ASSETS</b>					
Gift Aid Outstanding		10,950		10,592	
Prepayments		41,121		43,401	
Bank Charity Bond		61,235		60,000	
Bank Accounts		41,564		31,305	
Cash in hand		<u>372</u>		<u>623</u>	
		155,242		145,921	
<b>CURRENT LIABILITIES</b>					
Accrued expenses		<u>400</u>		<u>400</u>	
			<u>154,842</u>		<u>145,521</u>
<b>NET ASSETS</b>					
			<u>337,247</u>		<u>347,427</u>
<b>FINANCED BY</b>					
<b>LONG TERM LIABILITIES</b>					
Reserve for increased cost of replacement of fixed assets			1,943		1,943
<b>CAPITAL ACCOUNT</b>					
	2		<u>335,304</u>		<u>345,484</u>
			<u>337,247</u>		<u>347,427</u>

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Dream-A-Way

Notes to the Financial Statements  
for the Year Ended 31 December 2011

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1. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 January 2011	248,835	2,833	251,668
Additions	<u>8,500</u>	<u>740</u>	<u>9,240</u>
At 31 December 2011	<u>257,335</u>	<u>3,333</u>	<u>260,908</u>
<b>DEPRECIATION</b>			
At 1 January 2011	48,594	1,168	49,762
Charge for year	<u>28,258</u>	<u>483</u>	<u>28,741</u>
At 31 December 2011	<u>76,852</u>	<u>1,651</u>	<u>78,503</u>
<b>NET BOOK VALUE</b>			
At 31 December 2011	<u>180,483</u>	<u>1,922</u>	<u>182,405</u>
At 31 December 2010	<u>200,241</u>	<u>1,665</u>	<u>201,906</u>

2. CAPITAL ACCOUNT

	31/12/11		31/12/10	
	£	£	£	£
Brought forward	345,484		338,350	
Add				
Net profit	<u>-</u>		<u>7,134</u>	
	345,484		345,484	
Less				
Net loss	<u>10,180</u>		<u>-</u>	
		<u>335,304</u>		<u>345,484</u>
		<u>335,304</u>		<u>345,484</u>

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