

**Unaudited Accounts for the Year Ended 31 December 2013**

**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 2013**

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**Dream-A-Way**

**General Information  
for the Year Ended 31 December 2013**

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

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

**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 2013**

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We report on the unaudited accounts of Dream-A-Way for the year to 31 December 2013 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:**

7 Newhayes Close  
Exeter  
Devon  
EX2 9JH

## Dream-A-Way

### Trading and Profit and Loss Account for the Year Ended 31 December 2013

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	31/12/13		31/12/12	
	£	£	£	£
<b>Incoming resources</b>				
BNC	-		4,536	
Caravan Receipts	34,603		34,823	
Collection Boxes	2,635		2,640	
Devon Country Show	6,818		-	
Exeter Foundation	3,042		3,186	
Gift Aid	1,540		2,142	
Golf Day	17,220		22,656	
Jeff Merrett Talks	666		1,043	
Karting	3,035		2,044	
Summer Ball	17,028		17,716	
Sundry Donations	34,960		31,413	
Recycling Toners, Newspapers and Stamps	1,871		498	
We Care	-		3,506	
Weight Loss Campaign	<u>1,448</u>		<u>1,291</u>	
		124,866		127,494
<b>Resources expended</b>				
Holiday Funding	43,416		26,556	
Caravan Running and Site Fees	51,821		51,613	
Outings	<u>5,218</u>		<u>6,569</u>	
		<u>100,455</u>		<u>84,738</u>
<b>GROSS PROFIT</b>		24,411		42,756
<b>Other income</b>				
Commission Received		-		1,000
Deposit Account Interest		<u>1,959</u>		<u>1,446</u>
		26,370		45,202
<b>Expenditure</b>				
Wages	-		-	
Office Supplies	1,361		825	
General Insurance	3,308		3,060	
Accountancy	400		400	
Depreciation of tangible fixed assets				
Depreciation of Caravans	22,646		26,922	
Depreciation of Equipment and Fixtures	405		482	
Profit/(loss) on sale of tangible fixed assets	<u>6,038</u>		<u>(3,667)</u>	
		<u>34,158</u>		<u>28,022</u>
<b>NET (LOSS)/PROFIT</b>		<u>(7,788)</u>		<u>17,180</u>

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**Dream-A-Way****Balance Sheet  
31 December 2013**

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	Notes	31/12/13 £	£	31/12/12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	1		229,972		188,668
<b>CURRENT ASSETS</b>					
Prepayments		47,577		42,454	
Bank Charity Bond		-		50,000	
Bank Accounts		82,090		82,605	
Cash in hand		-		-	
		129,667		175,059	
<b>CURRENT LIABILITIES</b>					
Accrued expenses		13,000		9,300	
			<u>116,667</u>		<u>165,759</u>
<b>NET ASSETS</b>			<u>346,639</u>		<u>354,427</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>344,696</u>		<u>352,484</u>
			<u>346,639</u>		<u>354,427</u>

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Dream-A-Way

Notes to the Financial Statements  
for the Year Ended 31 December 2013

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1. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 January 2013	303,014	3,573	306,587
Additions	106,068	538	106,606
Disposals	<u>(105,627)</u>	<u>-</u>	<u>(105,627)</u>
At 31 December 2013	<u>303,455</u>	<u>4,111</u>	<u>307,566</u>
<b>DEPRECIATION</b>			
At 1 January 2013	115,786	2,133	117,919
Charge for year	22,646	405	23,051
Eliminated on disposal	<u>(63,376)</u>	<u>-</u>	<u>(63,376)</u>
At 31 December 2013	<u>75,056</u>	<u>2,538</u>	<u>77,594</u>
<b>NET BOOK VALUE</b>			
At 31 December 2013	<u>228,399</u>	<u>1,573</u>	<u>229,972</u>
At 31 December 2012	<u>187,228</u>	<u>1,440</u>	<u>188,668</u>

2. CAPITAL ACCOUNT

	31/12/13		31/12/12	
	£	£	£	£
Brought forward	352,484		335,304	
Add				
Net profit	<u>-</u>		<u>17,180</u>	
	352,484		352,484	
Less				
Net loss	<u>7,788</u>		<u>-</u>	
		<u>344,696</u>		<u>352,484</u>
		<u>344,696</u>		<u>352,484</u>

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