

Unaudited Accounts for the Year Ended 31 December 2012

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 2012**

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Dream-A-Way

**General Information
for the Year Ended 31 December 2012**

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

CHARITY WEBSITE ADDRESS: 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 2012

We report on the unaudited accounts of Dream-A-Way for the year to 31 December 2012 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 2012

	31/12/12		31/12/11	
	£	£	£	£
Incoming resources				
BNC	4,536		-	
Caravan Receipts	34,823		35,403	
Collection Boxes	2,640		2,581	
Dragon Boat Challenge	-		47	
Exeter Foundation	3,186		4,642	
Gift Aid	2,142		7,939	
Golf Day	22,656		4,044	
Jeff Merrett Talks	1,043		567	
Karting	2,044		2,377	
Nat West Community Grant	-		6,275	
Summer Ball	17,716		11,585	
Sundry Donations	31,413		24,867	
Recycling Toners, Newspapers and Stamps	498		1,048	
We Care	3,506		325	
Weight Loss Campaign	<u>1,291</u>		<u>1,270</u>	
		127,494		102,970
Resources expended				
Holiday Funding	26,556		27,388	
Caravan Running and Site Fees	51,613		46,155	
Outings	6,569		7,190	
We Care	<u>-</u>		<u>1,426</u>	
		<u>84,738</u>		<u>82,159</u>
GROSS PROFIT		42,756		20,811
Other income				
Commission Received		1,000		1,000
Deposit Account Interest		<u>1,446</u>		<u>1,235</u>
		45,202		23,046
Expenditure				
Wages	-		-	
Office Supplies	825		723	
General Insurance	3,060		3,122	
Just Giving Subscription	-		240	
Accountancy	400		400	
Depreciation of tangible fixed assets				
Depreciation of Caravans	26,922		28,258	
Depreciation of Equipment and Fixtures	482		483	
Profit/loss on sale of tangible fixed assets	<u>(3,667)</u>		<u>-</u>	
		<u>28,022</u>		<u>33,266</u>
NET PROFIT/(LOSS)		<u>17,180</u>		<u>(10,180)</u>

Dream-A-Way**Balance Sheet
31 December 2012**

	Notes	31/12/12 £	£	31/12/11 £	£
FIXED ASSETS					
Tangible assets	1		188,668		182,405
CURRENT ASSETS					
Gift Aid Outstanding		-		10,950	
Prepayments		42,454		41,121	
Bank Charity Bond		50,000		61,235	
Bank Accounts		82,605		41,564	
Cash in hand		-		372	
			175,059		155,242
CURRENT LIABILITIES					
Accrued expenses		9,300		400	
			<u>165,759</u>		<u>154,842</u>
NET ASSETS			<u>354,427</u>		<u>337,247</u>
FINANCED BY					
LONG TERM LIABILITIES					
Reserve for increased cost of replacement of fixed assets			1,943		1,943
CAPITAL ACCOUNT	2		<u>352,484</u>		<u>335,304</u>
			<u>354,427</u>		<u>337,247</u>

Dream-A-Way

Notes to the Financial Statements
for the Year Ended 31 December 2012

1. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 January 2012	291,078	3,573	294,651
Additions	55,399	-	55,399
Disposals	<u>(43,463)</u>	<u>-</u>	<u>(43,463)</u>
At 31 December 2012	<u>303,014</u>	<u>3,573</u>	<u>306,587</u>
DEPRECIATION			
At 1 January 2012	110,595	1,651	112,246
Charge for year	26,922	482	27,404
Eliminated on disposal	<u>(21,731)</u>	<u>-</u>	<u>(21,731)</u>
At 31 December 2012	<u>115,786</u>	<u>2,133</u>	<u>117,919</u>
NET BOOK VALUE			
At 31 December 2012	<u>187,228</u>	<u>1,440</u>	<u>188,668</u>
At 31 December 2011	<u>180,483</u>	<u>1,922</u>	<u>182,405</u>

2. CAPITAL ACCOUNT

	31/12/12		31/12/11	
	£	£	£	£
Brought forward	335,304		345,484	
Add				
Net profit	<u>17,180</u>		<u>-</u>	
	352,484		345,484	
Less				
Net loss	<u>-</u>		<u>10,180</u>	
		<u>352,484</u>		<u>335,304</u>
		<u>352,484</u>		<u>335,304</u>
