

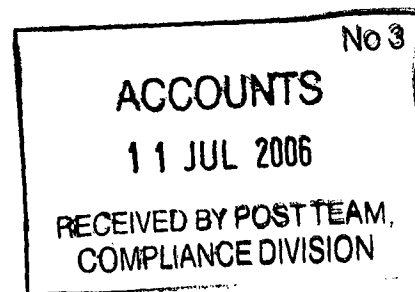
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Financial Statements for the Year Ended 31 December 2005

for

Dream - a - Way



**Contents of the Financial Statements
for the Year Ended 31 December 2005**

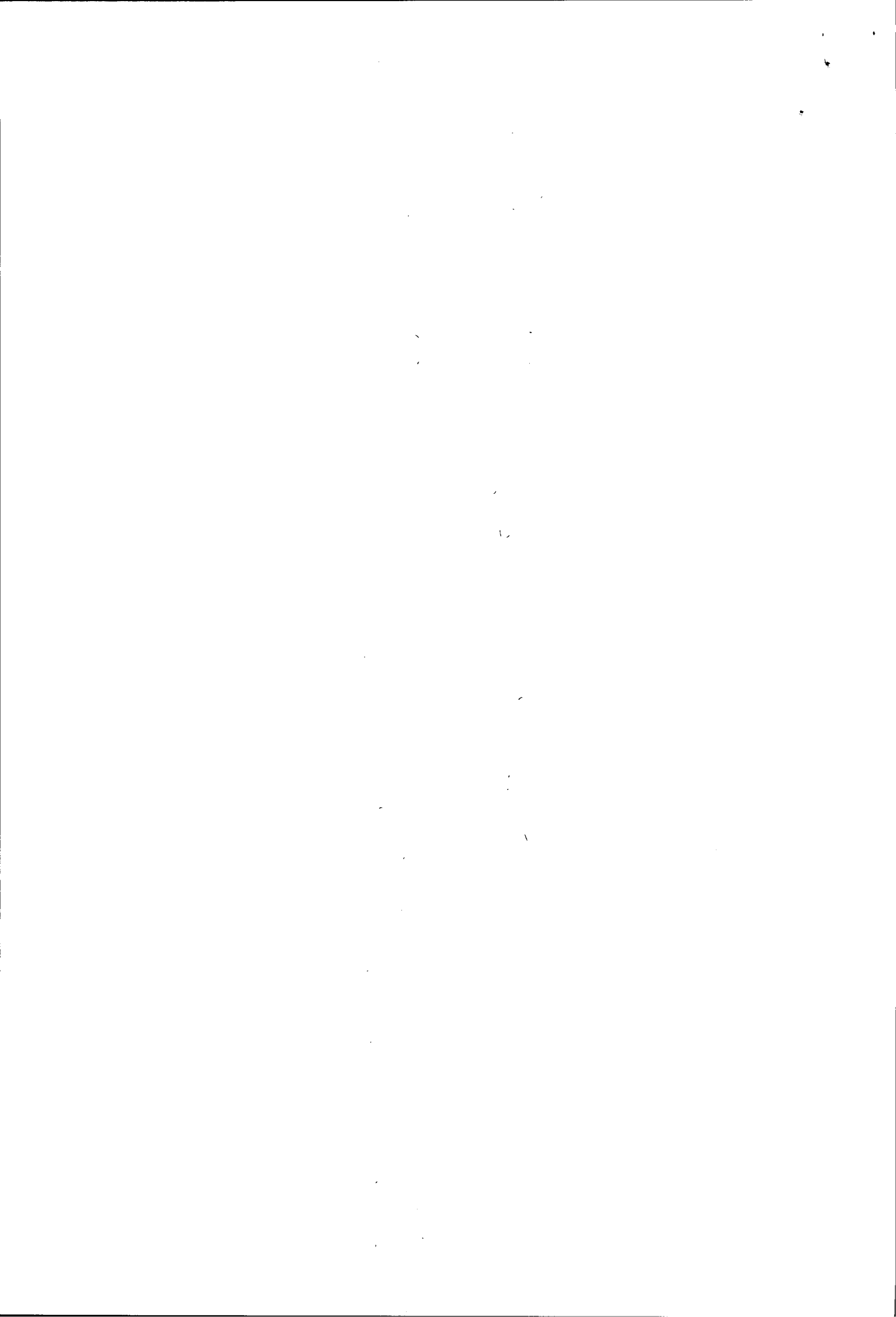
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**General Information
for the Year Ended 31 December 2005**

PROPRIETOR: DREAM - A - WAY

ADDRESS: 2 Lisa Close
Heavitree
Exeter
Devon
EX2 5JB

ACCOUNTANTS: Bedford & Co
128 High Street
Crediton
Devon
EX17 3LQ



Financial Statements
for the Year Ended 31 December 2005

Accountants' Report to
Dream - a - Way

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Dream - a - Way and from information and explanations supplied to us.

Bedford & Co
128 High Street
Crediton
Devon
EX17 3LQ

ML '6

Date: 23.3.06

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.


.....
DREAM - A - WAY

Date: 7/3/2006

**Profit and Loss Account
for the Year Ended 31 December 2005**

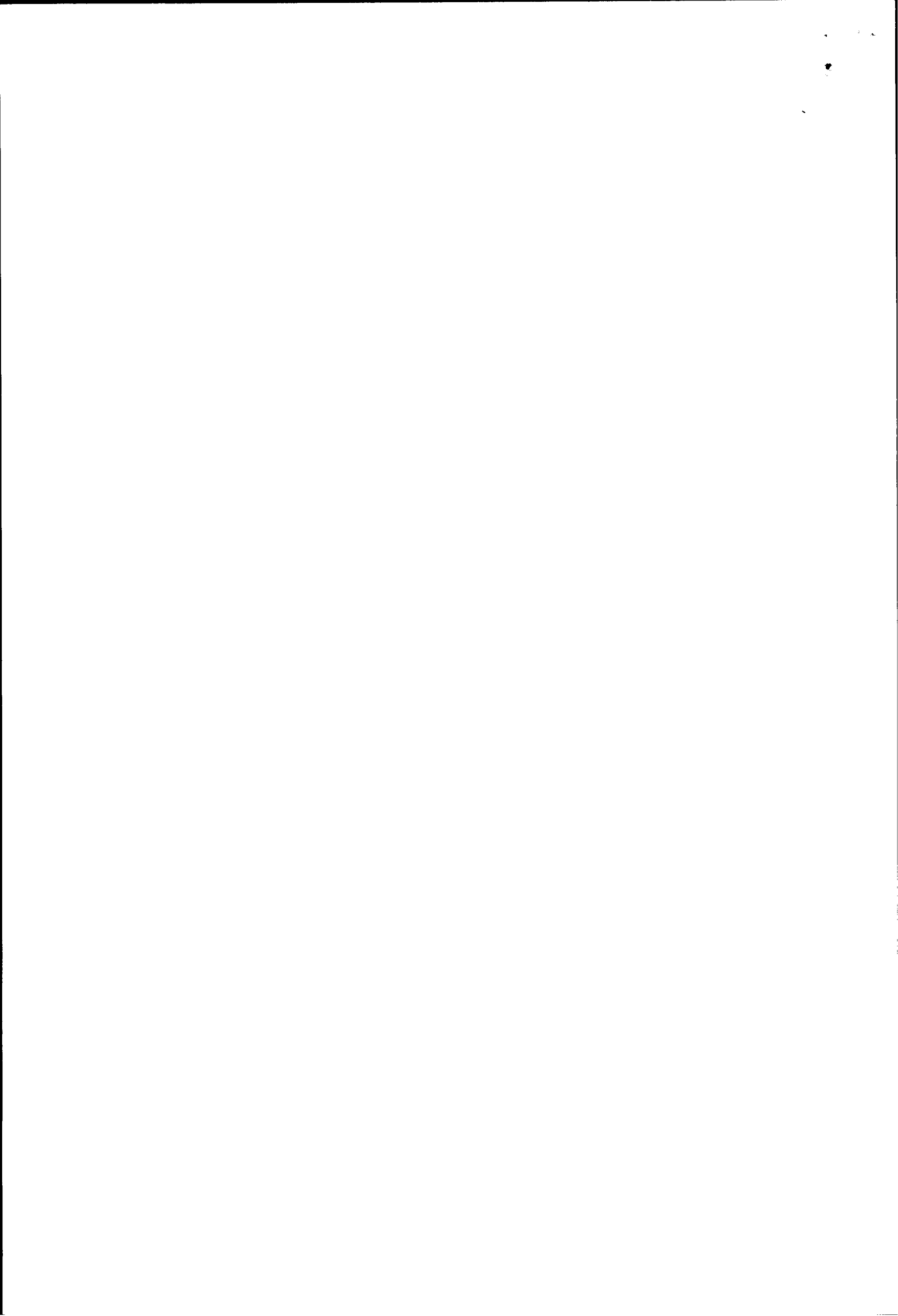
	31.12.05		31.12.04	
	£	£	£	£
Income:				
Bucket collections	327		886	
Great West Run	-		522	
Murder Weekends	453		1,194	
Ski trip	-		345	
Chief Constable's Challenge	-		2,555	
Golf Club Charity for year	8,000		2,450	
Concerts	2,810		1,464	
Bowling Alley	-		691	
Sundry Donations	11,961		5,521	
Pantomime	4,250		3,045	
Cigarettes & Stamps	302		290	
D.A.R.E.	34,584		-	
GAYE donations	86		150	
Golf Day	12,976		10,796	
Ladies golf day	1,870		870	
Caravan receipts	9,269		10,790	
Mobile phones	1,020		1,090	
Acorn BBQ	400		-	
10th Anniversary ball	-		(94)	
Sponsored activities	8,301		2,549	
Friends of Dream - a - Way	445		-	
		97,054		45,114
Other income:				
Deposit account interest	724		611	
Building society interest	1,114		975	
		1,838		1,586
		98,892		46,700
Expenditure:				
Sundry expenses	-		2	
Sundry donations	15,782		9,914	
Disney Trip	8,566		-	
National Aquarium Trip	-		706	
Culdrose air day	-		851	
Pantomime outing	1,848		2,289	
Charity concert	2,869		2,842	
Caravan expenses	17,084		17,590	
Insurance	1,611		667	
		47,760		34,861
		51,132		11,839
Depreciation:				
Caravans	10,931		9,328	
Equipment & fixtures	162		217	
		11,093		9,545
NET PROFIT		£40,039		£2,294

Balance Sheet
31 December 2005

	31.12.05		31.12.04	
	£	£	£	£
FIXED ASSETS:				
Caravan	117,529		65,917	
Equipment & fixtures	487		649	
		118,016		66,566
CURRENT ASSETS:				
Prepayments	13,565		13,403	
Building society accounts	24,704		23,591	
Fidelity Deposit Account	465		9,658	
Bank account no. 1	3,493		3,648	
Cash in hand	33		37	
	42,260		50,337	
CURRENT LIABILITIES:				
Creditors	7,050		-	
Accrued charges	-		150	
Taxation	(6,351)		(842)	
	699		(692)	
		41,561		51,029
		£159,577		£117,595
FINANCED BY:				
LONG TERM LIABILITIES:				
Reserve for increased cost of replacement of fixed assets		1,943		-
CAPITAL ACCOUNT:				
Balance brought forward	117,595		115,301	
Add:				
Net profit	40,039		2,294	
		157,634		117,595
		£159,577		£117,595

Tangible Fixed Assets Schedule
31 December 2005

	<u>Caravan</u>	<u>Equipment & fixtures</u>	<u>Totals</u>
	£	£	£
COST:			
At 1 January 2005	93,282	1,472	94,754
Additions	76,970	-	76,970
Disposals	(32,435)	-	(32,435)
	<u>137,817</u>	<u>1,472</u>	<u>139,289</u>
DEPRECIATION:			
At 1 January 2005	27,365	823	28,188
Charge for year	10,931	162	11,093
Eliminated on disposals	(18,008)	-	(18,008)
	<u>20,288</u>	<u>985</u>	<u>21,273</u>
NET BOOK VALUE:			
At 31 December 2005	<u>117,529</u>	<u>487</u>	<u>118,016</u>
At 31 December 2004	<u>65,917</u>	<u>649</u>	<u>66,566</u>



CHAIRMAN'S REPORT
TO
THE ANNUAL GENERAL MEETING
OF
DREAM-A-WAY

MONDAY 15TH MAY 2006

WELCOME

It is particularly pleasing to see some of our members of the newly formed FRIENDS OF DREAM-A-WAY joining us today and of course all the Trustees, Officers and committee members including three new committee members up for election Welcome to Mike CHAMBERLAIN and Chris ANDREW and welcome back to Ray LASHBROOK

2005 SUMMARY

What an amazing year – a record fund-raising total for 2005 of £103,248.00 taking our total fund-raising figure towards £600,000.00.

Thank you to the Trustees, Officers and committee for their dedication and hard work which has resulted in DREAM-A-WAY being able to provide even more holidays and day trips to even more special people

APPRECIATION

Once again I apologise for not thanking everyone by name but the help and support given to DREAM-A-WAY by everyone throughout the year really is appreciated. I would however like to make special mention of a few stalwart individuals for their continued support.

Our President, Nigel MANSELL continues to show enthusiastic support for DREAM-A-WAY by hosting our Annual Golf Classic, attending fund-raising events and meeting clients to award holidays. He always makes a huge impression with these special people but particularly his kindness to Melissa THACKER resulted in her leaving Woodbury Park with a giant 'family' teddy bear given to her by Nigel as a surprise - ensuring there was not a dry eye in the house!

I make no apologies for mentioning Sir John EVANS, (our Patron from the beginning) and Vice President Keith PORTLOCK and their tremendous DARE challenge in September 2004. Much of the money raised (almost £50,000) was credited during 2005 and the high profile and publicity of the event has helped to thrust DREAM-A-WAY to the top of the League!

Gill FREEMAN, recently appointed the fund raising co-ordinator continues to bully, badger and charm everyone to ensure that our fund-raising travels seamlessly from one successful event to the next. Her hard work and attention to detail ensures that each event is rewarding and enjoyable for all present. She willingly takes on many tasks without complaint and is worth her weight in gold – Remember remember the third of November....the Golden Celebratory Ball at Sandy Park – a night not to be missed (more later)

THE DREAM-A-WAY FUTURE

The future looks bright – DREAM-A-WAY have maintained their position at the very top of the premiership and will continue to strengthen their committee to ensure we raise record sums of money to allow us to help even more people

Despite some frictions during 2005 our committee have worked hard on all aspects of their work and I believe that with a little patience, persistence and respect the committee will flourish, become stronger and move forward as a team

The setting up of FRIENDS of DREAM-A-WAY has given our Friends the opportunity to show their support for our work and to further strengthen DREAM-A-WAY. Already over 100 "Friends" have signed up and I anticipate over 200 by next year. It is imperative that we keep regular contact with the new "Friends" and maintain a two-way dialogue to everyone's benefit

We now own five luxury caravans at Sandy Bay and thanks to the support of Mrs Joan THOMAS and her team at Bourne Leisure we are providing even more holidays to families and groups at the beautiful Devon seaside. The hard work of our loyal committee members has ensured that these caravans are maintained to the highest standards

Fund raising in 2006 has already become more stimulating and adventurous and our regular Karting evenings, launched in January by Nigel, Greg and Leo MANSELL supported by our official starter Angus SALMON, have realised a profit of several thousand pounds whilst providing enjoyable and competitive racing for our supporters

And the winner is...STARZ BAR, Exeter.....Emma and Colin SPRY from STARZ Bar selected DREAM-A-WAY as their nominated charity and the conclusion of a recent phone poll resulted in them being named as the PUNCH INNS pub of the year and DREAM-A-WAY receiving over £5200 in £1 votes. Thank you to all for their support by voting

Our Ladies Golf day continues to flourish under the guiding hand of Norma FOSTER. Our Annual Golf Classic hosted by Rosanne and Nigel MANSELL at their Woodbury Park moves onwards and upwards thanks to our many valued supporters and sponsors. In particular, our main sponsor David FREEMAN and the MITIE Group who ensure our event offers spectacular prizes and trophies and remains one of the first choice charity golf days throughout the Westcountry

Finally to expand on our Golden Celebratory Ball I would ask you all to support this event which I know, following the inaugural sub-committee meeting will be a stunning evening and one of Exeter's events of 2006 – Remember remember the third of November – be there, book early !

CONCLUSION

Sadly we lost a great supporter and loyal friend when Olive SEARLE died suddenly in December 2005. Our latest caravan will be named "OLLIE'S HAVEN" in her memory and I know she will never be forgotten. Our thoughts are with Howard and the family.

The Trustees reviewed our constitution during the year and all the committee members were provided with copies of our policy documents and Health and Safety risk assessment forms. We have tried to maintain even higher standards during 2005 and we will ensure that the future development of DREAM-A-WAY continues to keep pace and enables us to help greater numbers of special people in the future.

I would be honoured to continue as the Chairman of this wonderful charity and if re-elected for a thirteenth year I will consolidate our strong position and strive to maintain high standards. I will seek to lead DREAM-A-WAY forward for another year with vision, ambition and imagination. I will endeavour to lead by example and above all enjoy every day

Keep smiling



Jeff MERRETT MBE
CHAIRMAN