



Sopot 27 marca 2007

Report on the activity

of **FUNDACJA TRZEBA MARZYĆ**
[YOU HAVE TO DREAM
FOUNDATION]

for 2006

*A dream of one person will remain but
a dream. When many people dream,
they will make a dream come true.*

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account no. PKO BP SA: 20102018530000940200959122 NIP 5851426428 KRS 263459
www.trzebamarzyc.org

"For something to happen, To make it happen (...) You Have to Dream" Janusz Kofta



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Introduction

The following report is the first report we are pleased to provide for your consideration. The following few pages prove that it is worth striving for something. And this is what dozens of our Foundation's Volunteers do by pursuing their goal - fulfilment of dreams of sick children. It is worthwhile, because we bring smile, joy and yet another glimmer of hope of dreams coming true.

In order to present the data this year and in years thereafter in a systematic manner, we have introduced a report template format which will follow in our Foundation.

1. Name of Foundation

Fundacja Trzeba Marzyć [*You Have to Dream* Foundation]

2. Foundation's seat

Aleja Niepodległości 811, 81-704 Sopot
info@trzebamarzyc.org
www.trzebamarzyc.org

3. Registration date

National Court Register KRS 06/09/2006

4. Date Public Service Organisation status acquired

National Court Register KRS 21/12/2006

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5. Identification numbers

KRS (National Court Register)	0000263459
NIP (VAT No.)	5851426428
REGON (statistical no.)	220291493

6. Obtained permits and licences

- ⇒ Permit for public collections issued by the Marshal of the Pomeranian Province - DESS.501D/9049/2006/7

- ⇒ Permit for public collections issued by the President of the City of Gdańsk - WSO.VII.5022/18/06/JZ

7. Statutory bodies

Foundation's Management Board

Mariola Hupert –	President of the Management Board
Karina Wojtecka –	Member of the Management Board
Rafał Dadej –	Vice-President of the Management Board

Foundation's Council

Grzegorz Piotr Wojewoda –	Chairman of the Council
Jakub Piotr Gorski –	Deputy Chairman of the Council
Marcelina Agnieszka Osak –	Secretary of the Foundation's Council
Anna Justyna Marcinkiewicz –	Member of the Foundation's Council

8. Foundation's statutory objectives

The major objective of our Foundation as provided in the Statute is to fulfil dreams of children with life-threatening conditions. In this way, we are trying to help children in our care to visit, if only for a moment, a different world, full of dreams of the best kind – those fulfilled. This always happens with the participation of their parents or guardians, and siblings.



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As an organisation dealing with a large number of institutions and individuals for whom the well-being of others is a priority, we act as a middle-man in bringing together entities and private individuals wishing to help in every possible way.

Being responsible towards the general public, who place their trust in us, donating funds to help us achieve our objectives and who help in any other possible way, we feel obliged to promote civic attitudes by also helping disabled people find jobs or by hiring them directly in future.

The Foundation's main statutory objectives include:

- FULFILLING CHILDREN'S DREAMS
- Providing assistance to disabled and handicapped children
- Providing assistance to homeless and disadvantaged children
- Creating a platform for exchange of information and experience between individuals and institutions interested in the idea promoted by the Foundation
- Providing intellectual, organisational, material and financial support to children suffering from life-threatening diseases, as well as to their parents and guardians
- Setting up a bank of information about children suffering from terminal diseases and their loved ones

9. Foundation's origins

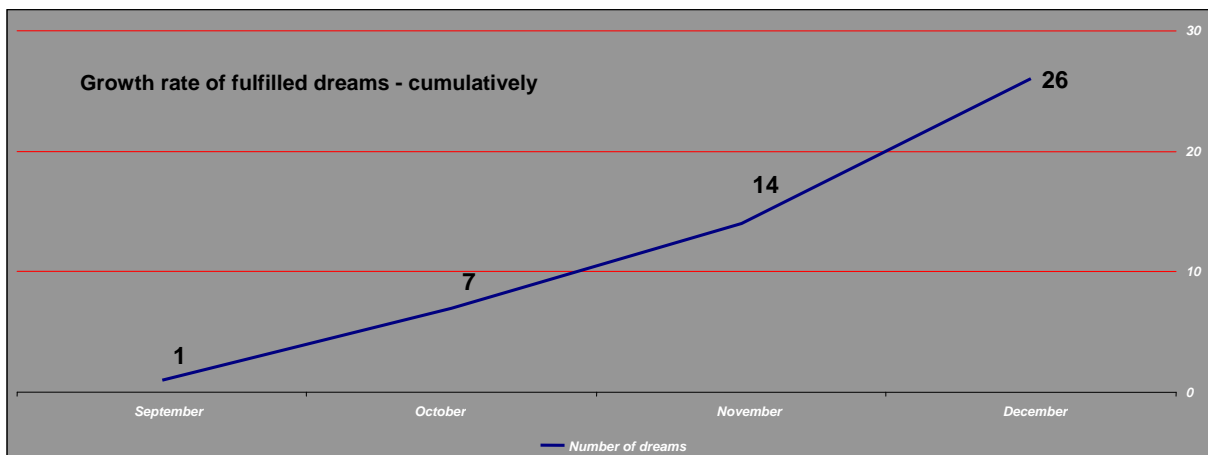
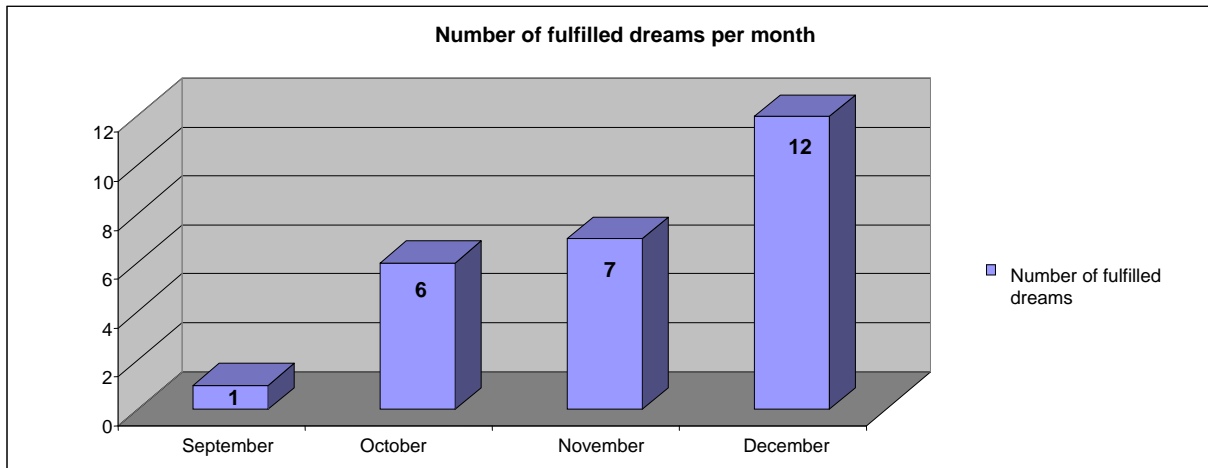
You Have to Dream Foundation was established on the initiative of people who were brought together by shared desire to bring help to suffering children. As volunteers of another foundation, for two years they fulfilled 151 dreams and, encouraged by this idea, decided to expand their activity to bring the ray of joy and hope also to disabled and handicapped children.

On 24 August 2006, a group of 23 volunteers signed a notarial deed establishing *You Have to Dream* Foundation, while a week or so later, the Foundation was registered with the National Court Register.

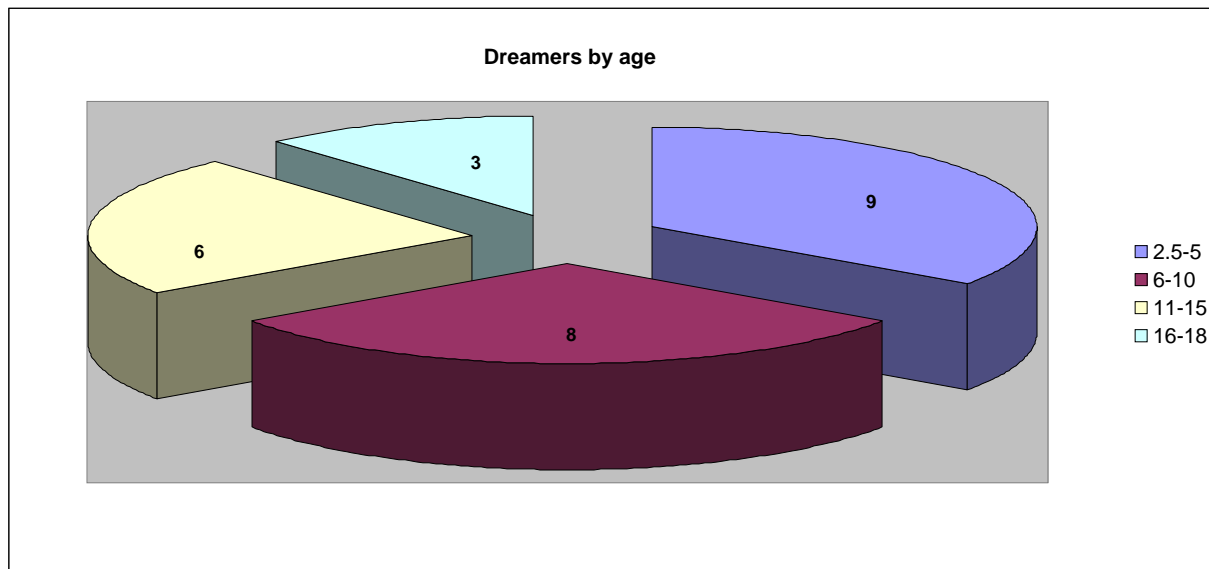
Less than four months later, we acquired the status of a Public Service Organisation, in itself a notable achievement, testifying to our efficient performance, trust and recognition of our proper conduct and professionalism by the Court of the Republic of Poland and other bodies and institutions which support us in our statutory endeavours.

10. Report on statutory activity in 2006

In 2006, the Foundation fulfilled dreams of 26 children with life-threatening conditions. Monthly breakdown is as follows:



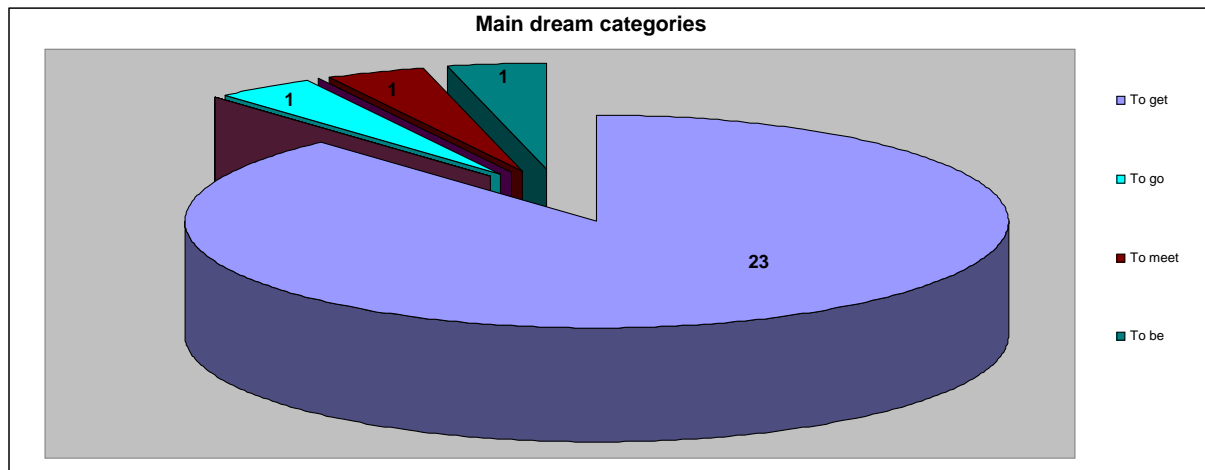
The Foundation fulfils dreams of children aged between 2.5 and 18. The age structure of children entered in our programme in 2006 was as follows:



In order to systematize all dreams, we have introduced categories which make it easier for us to talk to children and discover their dreams. These categories are:

- ⇒ I dream to get
- ⇒ I dream to go
- ⇒ I dream to meet
- ⇒ I dream to be

Presented below is breakdown of dreams over the first four months of the Foundation's activity:



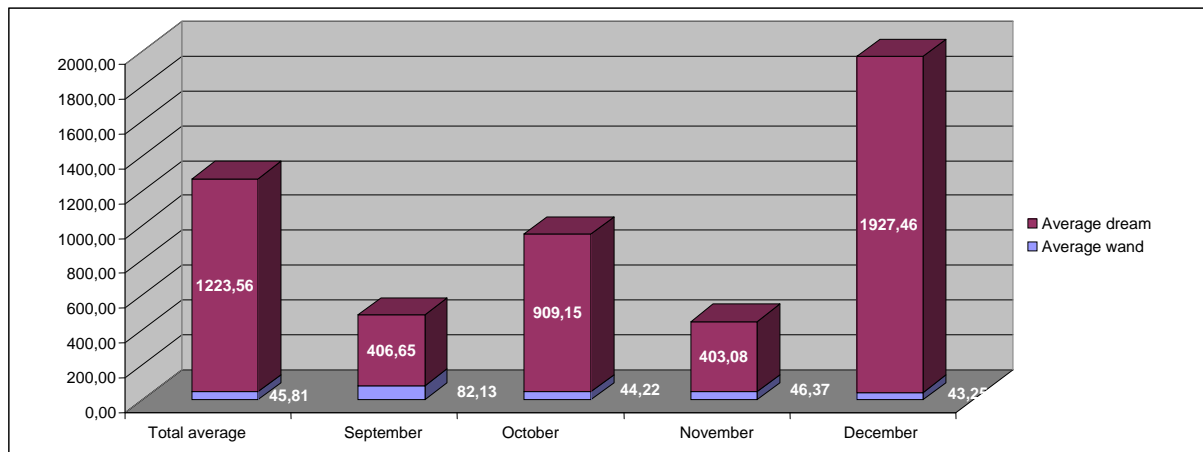
Fulfilling each dream starts with arrangement of a meeting with the Dreamer entered in the Foundation's programme, in the presence of his or her family in order to find out what his or her biggest dream is. Getting ready for the first meeting, we buy a toy or some other thing of interest to the child to break ice. This gift is called a wand.

As we are a non-governmental organisation in which great trust have been placed, we make sure that every penny donated to us is used in the most reasonable manner.

The basic criterion we follow from the very beginning of our activity is full transparency of both our ongoing activity and financial matters. Certainly, when fulfilling dreams of each of our Dreamers, we give priority to ensuring that they most accurately reflect the child's dreams. Nevertheless, costs and their reasonable distribution are also a factor to which attach great importance.

If you analyse the chart, you will notice that in 2006 we did not have any dreams that would involve foreign travel, which is the most expensive category.

To get the full picture of our spending, presented below is average cost we had to incur in order to fulfil each dream.



11. Administration

The Foundation's seat is located on the premises leased from the Sopot City Office. Thanks to a favourable attitude of the local authorities and their ability to support non-governmental organisations, we have received a 90% discount on rent due, which considerably brings down the Foundation's operating costs.

In accordance with the NGO good practice, we have introduced restrictions stipulating that the level of administrative expenses in any given financial year may not exceed 5% of generated income.

Over the first four months of the activity, the level of administrative expenses amounted to 6.8%, but it should be noted that these included the cost of the Foundation's incorporation, such as KRS registration fees and other court fees, rubber stamps, as well as costs of office adaptation and office equipment required to start up, which were kept at the minimum level.

Net of the above-mentioned costs, administrative expenses accounted for 3.6% of the total income, a figure below the adopted threshold.



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12. Foundation's finances

In 2006, the Foundation raised from sponsors, private individuals and public collections the sum of PLN 60 340.27.

The breakdown of the above amount is as follows:

⇒ 3 490.00	donations from natural persons
⇒ 8 125.00	donations from businesses
⇒ 10 725.00	donations for fulfilling specific dreams
⇒ 7 800.00	sponsoring of statutory activity
⇒ 300.00	donation for operation of a day care centre for cancer patients
⇒ 18 619.92	proceeds from non-public collections
⇒ 11 280.35	proceeds from public collections

In November and December, we held public collections on the premises of IKEA store, where we collected donations in return for bagging up shopping.

Collections held by newly-weds among invited guests are becoming more and more popular. Guests invited to the wedding, instead of flowers, offer to the newly-weds money, which is then donated to the Foundation for fulfilling a specific dream.

The Foundation ended its financial year 2006 turning a profit of PLN 22 157.22, which, pursuant to the resolution of the Meeting of Founders, was put towards reserve fund.

13. Communication and information

You Have to Dream Foundation runs a web site - www.trzebamarzyc.org – where it publishes all information about its ongoing activities.

Also posted there are reports from meetings with Dreamers and accounts of realised dreams. On our web site, we also put up information about upcoming and completed campaigns, as well as about what to do if you want to support our idea.

As we acquired the status of a Public Service Organisation, we have published exhaustive information on how to pay and account for 1% of tax, as well as an application which makes it easy to print out a ready-made pay-in slip.

14. Business activity

The Foundation does not carry on business activity.

15. Resolutions adopted by the Meeting of Founders

In 2006, the Meeting of Founders adopted the following resolutions:

- ⇒ Resolution 1/2006 of 24 August 2006 concerning the establishment of the Foundation's Management Board.
- ⇒ Resolution 2/2006 of 24 August 2006 concerning the award of the Honorary Founder title.
- ⇒ Resolution 3/2006 of 4 September 2006 concerning the amendment of certain clauses of the Statute.
- ⇒ Resolution 4/2006 of 5 December 2006 - decision to file an application for the status of a Public Service Organisation to be granted to *You Have to Dream* Foundation.
- ⇒ Resolution 5/2006 of 5 December 2006 concerning the introduction of rules of extending loans and guarantees in order to prevent any assets from being transferred out of the Foundation. The major aim is to maximise the transparency of the Foundation's operations.
- ⇒ Resolution 6/2006 of 5 December 2006 concerning the award of the golden wand to Primary School no. 24, in accordance with the Foundation's Statute, in recognition of the school's support in the form of a donation.
- ⇒ Resolution 7/2006 of 5 December 2006 concerning the establishment of the Foundation's Council.
- ⇒ Resolution 8/2006 of 5 December 2006 concerning the appointment of members to the Foundation's Council.
- ⇒ Resolution 9/2006 of 5 December 2006 concerning the amendment of the Foundation's Statute in order to align it with the requirements attached to the application for the status of a Public Service Organisation.

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Mariola Hupert
President of the Board

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Karina Wojtecka
Member of the Board

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Rafał Dadej
Vice-President of the Board