

**Report of the Trustees and
Financial Statements For The Year Ended 31 December 2010
for
The Dunamis Fellowship Trust**

Sheppards Accountants Limited
22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

The Dunamis Fellowship Trust

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for the Year Ended 31 December 2010**

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The Dunamis Fellowship Trust

Report of the Trustees for the Year Ended 31 December 2010

The trustees present their report with the financial statements of the charity for the year ended 31 December 2010. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1117475

Principal address

8 Hazel Close
Birdcage Farm
Plymouth
Devon
PL6 6HL

Trustees

C James
Dr Z B Long
Reverend C Strickler
C Purchase
B Fidler

Independent Examiner

Mr Ian Sheppard
Sheppards Accountants Limited
22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

Bankers

Barclays Bank
737 Barking Road
London
E13 9PL

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The DFT trust deed provides for a maximum of 5 trustees, a quorum for meetings is 3 and motions are carried by simple majority with the Chair having a 2nd 'casting vote' should there be a tie. In the event of trustee resignation(s), new trustee(s) are identified and appointed by the remaining trustees in consultation with PRMI (Presbyterian Reformed Ministries International). This provides an essential external check for the DFT and forms part of the trust deed clause 4.2 the wording of which can be found in supplemental deed dated 15th December 2006. One of the existing trustees, normally the Chair, is responsible for new trustee induction. In this second year of charitable status the trustees have been working hard on 2007 embryonic policies and procedures. These will be tested and refined in 2009 and formally published and rolled out in 2010.

The trustees regularly review current and potential risks to the charity, in 2008 these included the following:

- 1) Cash Flow
- 2) Core Costs
- 3) Retreat and Event insurance
- 4) Retreat and Event Health and Safety
- 5) The rising cost of investment into our International work both overseas and domestic retreats where foreign nationals come to the UK or are residing here. It is recognised that currently this area of ministry is a net receiver of our funds and may well continue into 2010 but will not continue into 2011 as a major draw on our resources.

The Dunamis Fellowship Trust

Report of the Trustees for the Year Ended 31 December 2010

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Trust began its formation in 2005 and was finally granted charitable status on 05 January 2007 and is hereafter referred to as the DFT. The stated objects of the charity are expressed as the advancement of the Christian faith by:

- 1) Making disciples of Jesus Christ and
- 2) Educating and training Christian leaders, particularly - but not exclusively - those adhering to churches in the reformed tradition.

The Trust fulfils and delivers its objects through the ministry of The Dunamis Fellowship in Britain and Ireland, hereafter, referred to as the DFB&I. The DFB&I is completely under the control and authority of the Trust and its trustees. It is a voluntary Fellowship into which people normally opt into on an annual basis. The DFB&I is the regional expression, covering the geographic area of the UK and Ireland, of the wider Dunamis Fellowship International around the world. The Trust has an expressed intent to co-operate with the Holy Spirit within the worldwide Dunamis Fellowship International whilst fulfilling its objects within its regional focus. The DFT and therefore the DFB&I does not exist solely for the benefit of the Fellowship itself but rather the benefit of all and any interested individuals, churches and organisations. Opting into the DFB&I is not a requirement for access to the DFT's ministry but rather is a voluntary response after partaking in the training offered. Then being inspired by God resulting in a wish to serve Him in a wider context as well as the local community. There are no membership fees or subscriptions since the DFT operates on a faith basis and therefore relies on donations to both maintain and develop its ministries.

The trust deed gives the trustees the full power, authority and responsibility to administer the Trust's income and property pursuant to the Trust's objectives (see deeds 4.1). The DFT through the DFB&I currently operates training courses, makes grants where appropriate, and is developing new areas of project work and ideas within the Dunamis context. The deed allows the trustees to hold money in reserve for special projects and or against future expenditure. In 2008 no projects were identified justifying or requiring reserves.

Grantmaking

There were no grants to be approved that required the trustees to meet and consider them. However, the trustees have chosen to devolve responsibility to retreat/event directors and administrators to approve bursary grants within the income stream and budget of the retreat/event for which they are responsible. Should bursaries be required that cannot be funded from within the retreat/event income then it will be referred to the trustees for their consideration. In 2011 bursary grants were requested. However the funds remained in the Bursary Fund and merely supported the pool of cash. This will change in 2011 where the Bursary usage will be clearly shown by transfer of funds from the Bursary into the receiving project fund. The Bursary Fund is a Trust self imposed Restricted Fund with an opening balance in 2010 of £1,435 with £278 (incl. Gift Aid Tax) being added during the year. This produced a fund balance at year end to carry over to 2011 of £1,714. The Bursary Fund continues to enable the Trust's objects to be fulfilled in 2011, which the trustees believe will prove to be a more difficult financial year in the UK and world. It should be noted that people who have received bursary help in previous years have continued to be involved with Dunamis and with and the Lord through the Holy Spirit has moved them to continue to financially support the Trust through 2010. He continues to bring spiritual growth which produces a desire to put back into the Kingdom economy. The Trustees are comfortable carrying over the fund at its declared value as they believe it will be a vital resource in ministry development and help to make the training available to all regardless of any difficult financial circumstances they find themselves in.

The Dunamis Fellowship Trust

Report of the Trustees for the Year Ended 31 December 2010

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Through the year of 2010 in cooperation with The Holy Spirit the DFB&I leadership teams and the DFT was able to run the following:

Feb: Living Waters Team Training @ Barnes Close, Nr Birmingham
May: North West (Retreat) - Spiritual Warfare & Kingdom Advancement @ Abbot Hall, Cumbria
June: South East Track (Retreat) - Living Evangelism @ Oak Hall, Otford Manor, Kent
July: DFB&I Annual Meeting (Retreat) @ Wycliffe Bible Translators, High Wycombe
August: Upward Challenge 2010 Youth Camp "4D Human" @ Barnes Close, Nr Birmingham
Nov: Living Waters Team Training @ Barnes Close, Nr Birmingham
Nov: North West (Retreat) - Spiritual Warfare & Kingdom Advancement @ Abbot Hall, Cumbria

Various dates: Planning work was done towards developing work amongst the Diaspora churches in the UK. There were also DFB&I leadership team meetings to manage the oversight of the Fellowship. These meetings as well as the trustee/board meetings were held either face to face or by using on-line conference facilities which greatly reduced the cost of these meetings. It must also be acknowledged that the track/retreat leadership teams met many times during the year to pray, plan and deliver the events in a first class manner which was glorifying to God.

UK retreats are usually from Wednesday 4pm arrival to Sunday after lunch departure at about 2pm. The IDSM functions slightly differently due to the foreign students coming to the UK, so they normally receive teaching equivalent to two retreats delivered back to back. This helps to justify the sometimes expensive costs to the participants and or their sponsors.

By running the above retreats and events some 325 students and leaders engaged in worship, teaching, prayer ministry, personal development in discipleship, fun and fellowship and most importantly learnt that co-operation with the Holy Spirit is vital. With all attendees at different stages of their walk with God the objects of the trust were seen to be effective as people returned to their churches, fellowships and communities with a greater empowerment to respond to the call to leadership in all its many facets. A greater public good was achieved as they interacted with their communities encouraging and championing the needs of others.

The trustees have been uplifted when receiving feedback from students and teachers and believe we are building a robust framework for the future and look forward to 2010. We are very conscious of maintaining and improving training quality and not just quantity of attendees although we do desire to reach as many people as possible with the training. A Dunamis track is normally delivered over six retreats at six monthly intervals and so a full course takes a minimum of two and a half years if taken in its natural order. The Trustees are aware that both the current South East and North West tracks completed this year. Balanced with this were two new initiatives beginning (1) Living Waters Prayer and Healing ministry team training event with a "go live" target of two events in 2011 and (2) Upward Challenge Youth Camp "4D Human" both supported by competent and effective leadership teams. The Trustees have been thrilled to share in and hear about the things Jesus is doing the lives of those who attend the training and are part of the wider Dunamis Fellowship here in Britain and Ireland and the International Fellowship. As we enter 2011 and beyond we look forward to further developments with The Dunamis Institute coming online as our means of coordinating all Dunamis training worldwide on the web and onsite. This is a worldwide partnership between several Dunamis independent regional expressions of which we are one. We also plan to establish the Tower Project in the UK for High Level Intercession for which training will be available. These are difficult yet exciting times as we participate in advancing the Lord's Kingdom.

FUTURE DEVELOPMENTS

In 2011 the Trust plans to continue running track retreats and events as previously described whilst being prayerful over our diminished resources. We intend to further develop policies and procedures as required and appropriate to our area of operation. We, in conjunction with DFB&I leadership and Fellowship members, will continue to seek and listen to the Holy Spirit to discern God's leading of us in this work and in co-operation with the Holy Spirit shall move forward in the name of Jesus.

FINANCIAL REVIEW, INVESTMENT POLICY AND RESERVES

The Dunamis Fellowship Trust

Report of the Trustees for the Year Ended 31 December 2010

The trustees bank with Barclays and operate one community current account. The trust deed requires any funds that are not needed in the short term and any reserves generated should be deposited in an interest bearing account or invested. As no funds of this nature were identified in 2009 the trustees did not need to take action based on the Trust deed. However, in future years, as stated in the 2007 report the trustees intended to develop a reserve fund to assist cash flow as well as to facilitating prompt decisions around opportunities to further develop work within the Trusts objects. This was discussed in detail in 2008 by the Trustees. The Trustees agreed to lay the foundations for future years to develop this reserve and calculated that a reserve of £10,000 would be an appropriate target amount to serve this purpose. The Trust's cash flow restrictions become obvious when paying multiple venue deposits prior to receiving attendee income relevant to the events. In 2009 the Trust began building a financial structure with completion in 2010/11 in order that the fellowship has the confidence to respond to the Lord's direction for them as individuals and corporately in building the necessary resources, not just money, to develop a coherent community that can engage fully in the ministry as directed by the Holy Spirit.

The total income for the year from all sources was £43,201 (2009: £49,564). Governance costs, as stated in the 2010 report, rose from 4% in 2009 to 9.28% of total income in 2010. These were planned costs including insurance, copyright licenses costs as well as the declared internal accounting and administration stationery costs and some reasonable out of pocket expenses to the Trustees if incurred in pursuance of their Trust roles and responsibilities. Included in these costs this year were airfares as we flew two overseas trustees in to assist with restructuring of the national leadership team and organisational structure to meet changing needs for growth. Without this one off cost of £1,247 the governance % rate would have been 6%.

Income sources and usage:

The Trust's income comes from donations both gift aided and not plus accommodation and materials fees for retreats etc. There is small amount from table top sales such as books and items of clothing for our youth events. These items are not sold for profit or on any commercial basis.

Donations (% total Inc):

Ordinary.....	£ 5,393 (13%)	of which Core Support = £2,030
Gift Aided.....	£ 4,796 (11%)	of which Core Support = £1,829
Tax Claimed.....	£ 1,352 (3%)	of which Core Support = £ 515
	£11,541(27%)	of which Core Support = £4,374

Retreat and Event Income:.....£30,977 (72%)

Other Income:.....£ 683 (1%)
£43,201

Donations are less than a 1/3rd of our income yet represent an essential part of funding our work. They come from various fundraising activities;

1. Offerings taken at Retreats and Events £7,167 which are in support of the event the donors have attached but not restricted to it except if the donor specifies a restriction. Any surplus rolls to the next event in the track series until the end of the track whereupon any surplus transfers into general funds. The income is spent as required to support the event costs such as pre and post event room hire for leadership team meetings, some travel costs for these meetings, core administration, guest welcome packs, specialist teacher(s) costs when invited to attend and sundry items to name a few.
2. Gifts direct to our bank or cheques by post £4,374 are a mix of regular and one off gifts. In the main these regular monthly gifts are in support of our core needs such as insurance, audit, licences and permits, accounting software and maintenance, stationery and Governance. many of the gifts are gift aided which is a vital source of extra income.

Retreat and Event fees being 72% of income are spent on paying venue fees and in themselves do not raise funds over and above that which they are spent on. We on principle ask people to only contribute the costs incurred for their accommodation, materials and administration and we do not make a mark up beyond rounding to whole pounds for ease of administration.

Other income we have a small amount approximately 1% £683 mostly from table top items like books and T-shirts.

In 2010 the total expenditure was £49,160 (2009: £58,443) which produced an "Expenditure over Income" of £(5,960). Retained funds brought forward from 2009 of £(7,584) were applied thus creating an end of year balance sheet balance of £(13,544). The trustees have put in place guidelines to reverse this trend over the next few years.

The Dunamis Fellowship Trust

**Report of the Trustees
for the Year Ended 31 December 2010**

The trust has no other material assets other than the one current bank account held at Barclays and a small value fixed asset purchase of some tents for Upward Challenge youth camp. It is expected to depreciate these over 3 years (2010-2012). The Trust is very grateful to our two main creditors who have expressed their decision not to pursue payment in the short to medium term but to allow payment to occur over subsequent years as cash flow allows. They will also continue to support the Trust by maintaining a continuous supply of goods and services and will not do anything that puts the ministry at risk. In fact in future years a "write off" of some or all of the debt may be considered should the Trust struggle to pay these debts. The value of this combined debt for 2010 was £17,176. To assist the elimination of this debt the Trust intends to make the need known to its supporters and ask for financial giving whilst at the same time encouraging all leaders to self fund their activities rather than making claims for expenses. However, the Trust recognises that not all leaders will be able to engage in this to the extent that others will be able and as a point of principle in this faith ministry they will incur no detriment to their position as leaders. Other cost saving measures will be examined. The Trust does not have big donors whom we can call on to help give us a speedy exit from this difficult position, so it is envisaged that recovery will be a gradual process over a couple of years. Since we only have small gift donors the Trustees believe that building the fellowship and increasing the numbers of active participants will give us the opportunity not only to develop the ministry through extra personnel but to encourage financial participation in supporting the Trust's work. Future years will see a tougher risk management regime being brought into being that will help guide the Trust's decision making.

APPROVED BY THE BOARD AND SIGNED ON ITS BEHALF BY :

.....
C James - Trustee

Date:

**Independent Examiner's Report to the Trustees of
The Dunamis Fellowship Trust**

I report on the accounts for the year ended 31 December 2010 set out on pages seven to eleven.

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 required.

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 the independent examiner's report

My examination was carried out in accordance with the 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 you as 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 statements below.

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 to comply with the accounting requirements of the 1993 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Ian Sheppard
Sheppards Accountants Limited
22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

Date:

The Dunamis Fellowship Trust

**Statement of Financial Activities
for the Year Ended 31 December 2010**

	Notes	Unrestricted funds £	Restricted funds £	2010 Total funds £	2009 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		11,261	279	11,540	12,669
Activities for generating funds	2	396	-	396	20
Incoming resources from charitable activities					
Retreats & events		31,130	-	31,130	36,174
Other incoming resources		134	-	134	701
Total incoming resources		<u>42,921</u>	<u>279</u>	<u>43,200</u>	<u>49,564</u>
 RESOURCES EXPENDED					
Charitable activities					
Retreats & events		45,149	-	45,149	56,541
Governance costs		4,011	-	4,011	1,902
Total resources expended		<u>49,160</u>	<u>-</u>	<u>49,160</u>	<u>58,443</u>
 NET INCOMING/(OUTGOING) RESOURCES					
		(6,239)	279	(5,960)	(8,879)
 RECONCILIATION OF FUNDS					
Total funds brought forward		(9,019)	1,435	(7,584)	1,295
TOTAL FUNDS CARRIED FORWARD		<u><u>(15,258)</u></u>	<u><u>1,714</u></u>	<u><u>(13,544)</u></u>	<u><u>(7,584)</u></u>

The notes form part of these financial statements

The Dunamis Fellowship Trust

**Balance Sheet
At 31 December 2010**

		Unrestricted funds	Restricted funds	2010 Total funds	2009 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4	336	-	336	-
CURRENT ASSETS					
Debtors	5	4,825	102	4,927	6,446
Prepayments and accrued income		1,330	-	1,330	2,568
Cash at bank and in hand		1,801	1,612	3,413	1,563
		<u>7,956</u>	<u>1,714</u>	<u>9,670</u>	<u>10,577</u>
CREDITORS					
Amounts falling due within one year	6	(23,550)	-	(23,550)	(18,161)
		<u>(15,594)</u>	<u>1,714</u>	<u>(13,880)</u>	<u>(7,584)</u>
NET CURRENT ASSETS/(LIABILITIES)					
		<u>(15,258)</u>	1,714	(13,544)	(7,584)
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>(15,258)</u>	<u>1,714</u>	<u>(13,544)</u>	<u>(7,584)</u>
NET ASSETS/(LIABILITIES)					
		<u>(15,258)</u>	<u>1,714</u>	<u>(13,544)</u>	<u>(7,584)</u>
FUNDS					
	7			(15,258)	(9,019)
Unrestricted funds				1,714	1,435
Restricted funds				<u>(13,544)</u>	<u>(7,584)</u>
TOTAL FUNDS					
				<u>(13,544)</u>	<u>(7,584)</u>

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
C James -Trustee

The Dunamis Fellowship Trust

Notes to the Financial Statements for the Year Ended 31 December 2010

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

Going Concern

The financial statements show a deficit for the year ended 31 December 2010 of £5,960. As at 31 December 2010 the charity had total funds of (£13,544), of which restricted funds represented £1,714.

The charity operates within the terms of its banking facility. The charity is reliant upon two main creditors for their support in order that it can remain operational. The two creditors have given assurances that they will not seek repayment of their debts within the next twelve months. The trustees have reviewed and considered the charity's cashflow requirements for the period to 31 October 2012 and are satisfied that the charity can meet its liabilities as they fall due within that period. The trustees believe that the changes implemented in 2010, which have seen a reduction in the deficit for that period from that of 2009, will continue to reduce any future deficits and start to bring the charity back in to yearly surplus.

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

Income received from activities undertaken to further the objects of the charity are included in the Statement of Financial Activities in the year in which the retreat or event is provided or when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is recognised on the accruals basis, as liabilities are incurred. The extent to which VAT cannot be recovered is included within that expense. Expenditure that is directly attributable to a specific activity is included within that category. Other costs not directly attributable are apportioned over the relevant categories on the basis of the activities associated with those costs.

Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Where residual balances remain, the trustees utilise any amounts on expenditure of a similar nature.

2. ACTIVITIES FOR GENERATING FUNDS

	2010	2009
	£	£
Books table	256	20
Table top items	140	-
	<hr/>	<hr/>
	396	20
	<hr/>	<hr/>

The Dunamis Fellowship Trust

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2010**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2010 nor for the year ended 31 December 2009 .

Trustees' Expenses

During the year, the charity incurred expenditure relating to trustees' expenses and reimbursement of expenses paid for by trustees of £537 (2009: £674).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
Additions	504
	<hr/>
DEPRECIATION	
Charge for year	168
	<hr/>
NET BOOK VALUE	
At 31 December 2010	336
	<hr/> <hr/>
At 31 December 2009	-
	<hr/> <hr/>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010	2009
	£	£
Trade debtors	2,274	2,083
Other debtors	2,653	4,363
	<hr/>	<hr/>
	4,927	6,446
	<hr/> <hr/>	<hr/> <hr/>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010	2009
	£	£
Trade creditors	18,554	13,008
Other creditors	4,996	5,153
	<hr/>	<hr/>
	23,550	18,161
	<hr/> <hr/>	<hr/> <hr/>

The Dunamis Fellowship Trust

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2010**

7. MOVEMENT IN FUNDS

	At 1.1.10 £	Net movement in funds £	At 31.12.10 £
Unrestricted funds			
General fund	(9,019)	(6,239)	(15,258)
Restricted funds			
Retreats & events	1,435	279	1,714
TOTAL FUNDS	<u>(7,584)</u>	<u>(5,960)</u>	<u>(13,544)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,921	(49,160)	(6,239)
Restricted funds			
Retreats & events	279	-	279
TOTAL FUNDS	<u>43,200</u>	<u>(49,160)</u>	<u>(5,960)</u>

8. RELATED PARTY DISCLOSURES

During the year, the charity incurred expenditure of £4,197 from Presbyterian Reformed Ministries International of which Rev Dr Zeb Bradford Long is the Executive Director, and Rev Cynthia Strickler is an employee. At the year end date, the balance included within creditors is £10,431 (2009: £6,234). Mr James Gray was also on the board of trustees of Presbyterian Reformed Ministries International.

Also, during the year, Mr C James, a trustees has incurred trustee expenses and funded expenditure of the Charity to the amount of £1,994. As at the year end date, the charity owes Mr C James £6,744 (2009: £5,761).

The Dunamis Fellowship Trust

Detailed Statement of Financial Activities
for the Year Ended 31 December 2010

	2010 £	2009 £
INCOMING RESOURCES		
Voluntary income		
Non Gift Aided	5,391	6,507
Gift aid	4,797	4,785
Tax Credit	1,352	1,377
	<hr/>	<hr/>
	11,540	12,669
Activities for generating funds		
Books table	256	20
Table top items	140	-
	<hr/>	<hr/>
	396	20
Incoming resources from charitable activities		
Retreats & events fees	31,130	36,174
Other incoming resources		
Miscellaneous receipts	134	701
	<hr/>	<hr/>
Total incoming resources	43,200	49,564
RESOURCES EXPENDED		
Charitable activities		
Venue & accommodation hire	36,678	43,954
Training courses & manuals	1,853	1,529
Telephone, fax & e-mail	-	38
Postage and stationery	159	307
Advertising & publicity	384	8
Travel & journey accommodation	4,108	9,108
Event refreshments	20	59
Gratuities	-	78
Books & table top items	520	-
Insurance	1,001	1,024
Sundry costs	-	245
Project bank & money charges	29	156
Licences & permits	140	35
CRB checking	89	-
Plant and machinery	168	-
	<hr/>	<hr/>
	45,149	56,541
Governance costs		
Bank charges	-	2
Accountancy	1,000	1,000
Travel costs	2,252	36
Accommodation & subsistence	370	200
Postage & delivery	-	8
Carried forward	3,622	1,246

This page does not form part of the statutory financial statements

The Dunamis Fellowship Trust

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2010**

	2010	2009
	£	£
Governance costs		
Brought forward	3,622	1,246
Software & maintenance	264	656
No description	125	-
	<hr/>	<hr/>
	4,011	1,902
	<hr/>	<hr/>
Total resources expended	49,160	58,443
	<hr/>	<hr/>
Net expenditure	<u>(5,960)</u>	<u>(8,879)</u>

This page does not form part of the statutory financial statements