

**Report of the Trustees and
Financial Statements
for the Year Ended 31 December 2019
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 2019**

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The Dunamis Fellowship Trust

Report of the Trustees for the Year Ended 31 December 2019

The trustees present their report with the financial statements of the charity for the year ended 31 December 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Trust was 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 Trust trustees have oversight, control, legal and spiritual authority over the DFB&I and all and any ministry activities which it manages and delivers. The whole organisation 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 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 depending on available funding, 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.

Grantmaking

There were no grant requests that required the Trustees to meet and consider them.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Through the year of 2019 the following events were delivered (In no specific order):-

- *Annual Fellowship Gathering @ Kings Park, Northampton.
- *Encounter Prayer & Healing Ministry delivered its first full ministry event in November.
- *Jerusalem Prayer Endeavour team working in Jerusalem.
- *Europe Project. Team working in Estonia, Czech Republic and Belarus.
- *Advanced Course on Healing & Deliverance.
- *Preparation team meetings for the New East Anglia Track starting 2020.
- *Continuing to help build the Community of the Cross in North Carolina, USA.
- *New Midlands Track events No. 1 in April & No. 2 in October.

Various dates throughout the year:-

These were DFB&I leadership team meetings to manage the fellowship (as delegated by the Trust) and various event/retreat lead-in meetings by their leadership teams. Some of the above meetings were conducted on-line via the licenced 'Zoom Conference Platform' to keep costs down.

FUTURE PLANS

In 2020 the Trust plans to continue running retreats and events as previously described with continuing discernment as to the viability of starting new tracks and ventures consistent with its charitable objectives.

The Dunamis Fellowship Trust

Report of the Trustees for the Year Ended 31 December 2019

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.

The Trustees regularly review current and potential risks to the charity, these included the following:

- *Cash Flow
- *Core Costs
- *Retreat and Event insurance:
 - a) Public Liability
 - b) Professional Indemnity
- *Retreat and Event Health and Safety.
- *The development of Advanced Training Courses delivered in the UK at centres or online using the Dunamis Institute.
- *Safeguarding and GDPR.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1117475

Principal address

8 Hazel Close
Birdcage Farm
Plymouth
Devon
PL6 6HL

Trustees

C James
Reverend Dr Z B Long
Reverend C Strickler
C Purchase
Reverend 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
PL6 6HL

The Dunamis Fellowship Trust

Report of the Trustees for the Year Ended 31 December 2019

FINANCIAL REVIEW, INVESTMENT POLICY AND RESERVES

The Trust operates two accounts:

1. Barclays Bank: one community current account
2. Paypal: one online/web account

The Trust ended the 2019 year with an Expenditure over Income of £(773) (2018 = £(240)).

The governance costs of the charity at £2,180 represented approx. 2.8% of income and was the cost of accounts examination and the provision of online accounts software allowing multiple users at different locations for data input. There were no trustee governance costs during the year nor did any trustee receive remuneration or benefit.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

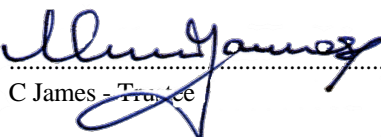
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on ~~16 October 2020~~ and signed on its behalf by:


.....
C James - Trustee

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

Independent examiner's report to the trustees of The Dunamis Fellowship Trust

I report to the charity trustees on my examination of the accounts of The Dunamis Fellowship Trust (the Trust) for the year ended 31 December 2019.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:16/10/20.....

The Dunamis Fellowship Trust

**Statement of Financial Activities
for the Year Ended 31 December 2019**

	Notes	Unrestricted fund £	Restricted fund £	2019 Total funds £	2018 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		40,504	-	40,504	19,488
Charitable activities					
Retreats & events		35,630	-	35,630	20,594
Other income		1,944	-	1,944	2,146
Total		<u>78,078</u>	<u>-</u>	<u>78,078</u>	<u>42,228</u>
 EXPENDITURE ON					
Charitable activities					
Retreats & events		78,851	-	78,851	42,468
NET INCOME/(EXPENDITURE)		<u>(773)</u>	<u>-</u>	<u>(773)</u>	<u>(240)</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		20,867	-	20,867	21,107
TOTAL FUNDS CARRIED FORWARD		<u><u>20,094</u></u>	<u><u>-</u></u>	<u><u>20,094</u></u>	<u><u>20,867</u></u>

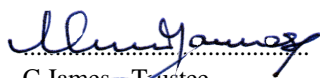
The notes form part of these financial statements

The Dunamis Fellowship Trust

**Balance Sheet
31 December 2019**

	Notes	Unrestricted fund £	Restricted fund £	2019 Total funds £	2018 Total funds £
CURRENT ASSETS					
Debtors	5	2,974	-	2,974	6,961
Prepayments and accrued income		4,503	-	4,503	2,761
Cash at bank		22,731	-	22,731	31,144
		30,208	-	30,208	40,866
CREDITORS					
Amounts falling due within one year	6	(6,852)	-	(6,852)	(11,737)
		23,356	-	23,356	29,129
NET CURRENT ASSETS					
		23,356	-	23,356	29,129
TOTAL ASSETS LESS CURRENT LIABILITIES					
		23,356	-	23,356	29,129
CREDITORS					
Amounts falling due after more than one year	7	(3,262)	-	(3,262)	(8,262)
		20,094	-	20,094	20,867
NET ASSETS					
		20,094	-	20,094	20,867
FUNDS					
Unrestricted funds	8			20,094	20,867
TOTAL FUNDS					
				20,094	20,867

The financial statements were approved by the Board of Trustees and authorised for issue on ~~16 October 2020~~ 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 2019

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33.3% Straight Line

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. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2019 nor for the year ended 31 December 2018.

The Dunamis Fellowship Trust

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2019**

2. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

During the year, the charity did not incur any expenditure relating to trustees' expenses (2018 - nil).

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	19,488	-	19,488
Charitable activities			
Retreats & events	20,594	-	20,594
Other income	2,146	-	2,146
	<hr/>	<hr/>	<hr/>
Total	42,228	-	42,228
 EXPENDITURE ON			
Charitable activities			
Retreats & events	42,468	-	42,468
	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)	(240)	-	(240)
 RECONCILIATION OF FUNDS			
Total funds brought forward	21,107	-	21,107
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>20,867</u>	<u>-</u>	<u>20,867</u>

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 January 2019 and 31 December 2019	504
	<hr/>
DEPRECIATION	
At 1 January 2019 and 31 December 2019	504
	<hr/>
NET BOOK VALUE	
At 31 December 2019	-
	<hr/>
At 31 December 2018	-
	<hr/>

The Dunamis Fellowship Trust

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2019**

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2019	2018
		£	£
	Trade debtors	482	857
	Tax	2,492	6,104
		<u>2,974</u>	<u>6,961</u>

6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2019	2018
		£	£
	Trade creditors	824	355
	Other creditors	6,028	11,382
		<u>6,852</u>	<u>11,737</u>

7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2019	2018
		£	£
	Other creditors	3,262	8,262
		<u>3,262</u>	<u>8,262</u>

8.	MOVEMENT IN FUNDS		
		Net movement in funds	At
	At 1.1.19	£	31.12.19
	£	£	£
	Unrestricted funds		
	General fund	20,867	(773)
		<u>20,867</u>	<u>20,094</u>
	TOTAL FUNDS	<u>20,867</u>	<u>(773)</u>
		<u>20,867</u>	<u>20,094</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	78,078	(78,851)	(773)
	<u>78,078</u>	<u>(78,851)</u>	<u>(773)</u>
TOTAL FUNDS	<u>78,078</u>	<u>(78,851)</u>	<u>(773)</u>

The Dunamis Fellowship Trust

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2019**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.18 £	Net movement in funds £	At 31.12.18 £
Unrestricted funds			
General fund	21,107	(240)	20,867
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>21,107</u>	<u>(240)</u>	<u>20,867</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,228	(42,468)	(240)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>42,228</u>	<u>(42,468)</u>	<u>(240)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.18 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	21,107	(1,013)	20,094
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>21,107</u>	<u>(1,013)</u>	<u>20,094</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	120,306	(121,319)	(1,013)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>120,306</u>	<u>(121,319)</u>	<u>(1,013)</u>

The Dunamis Fellowship Trust

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2019**

9. RELATED PARTY DISCLOSURES

The Charity had no transactions with related parties other than on an arm's length basis.

The Dunamis Fellowship Trust

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2019**

	2019 £	2018 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Non Gift Aided	23,260	3,749
Gift aided	13,763	12,591
Tax Credit	3,481	3,148
	40,504	19,488
Charitable activities		
Retreats & events fees	35,630	20,594
Other income		
Miscellaneous receipts	1,944	2,146
	78,078	42,228
EXPENDITURE		
Charitable activities		
Venue & accommodation hire	39,265	24,055
Training courses & manuals	937	956
Travel & journey accommodation	6,992	5,434
Event refreshments	280	1,201
Insurance	1,643	1,643
Sundry costs	902	438
Project bank & money charges	230	97
Licences & permits	117	114
DBS checks	120	120
Payroll costs	1,064	-
Grants to institutions	24,371	6,210
Grants to individuals	750	20
	76,671	40,288
Support costs		
Governance costs		
Software & maintenance	1,080	1,080
Accountancy and legal fees	1,100	1,100
	2,180	2,180
Total resources expended	78,851	42,468
Net expenditure	(773)	(240)

This page does not form part of the statutory financial statements