

**Report of the Trustees and
Financial Statements
for the Year Ended 31 December 2021
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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The Dunamis Fellowship Trust

Report of the Trustees for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. 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.

Procedures and Policy for Grant Making

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

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Through the year of 2021 the following events were delivered (In no specific order):-

*Annual Fellowship Gathering via ZOOM.

*Encounter Prayer & Healing Ministry @ Kings Park. The November 2021 event was postponed and rescheduled to March 2022.

East Anglia Track DP#2 Oct @ Belsey Bridge, East Anglia.

Midlands Track DP#4 July and DP#5 Oct both @ The Hayes, Swanwick.

Upward Challenge Global Edition via ZOOM.

*COVID-19 and UK Lockdown.

Prevented many face-to-face activities throughout the year. However, vaccinations and sensible precautionary advice from the NHS enabled the organisation to start resuming more activities in a safe manner.

FUTURE PLANS

In 2022 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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Management and Governance Arrangements

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

The Dunamis Fellowship Trust

Report of the Trustees for the Year Ended 31 December 2021

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 Dec 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.
- *Records held on a Secure Cloud Platform.
- *On-Line Accounting software security.
- *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 or online using the Dunamis Institute.
- *Safeguarding and GDPR compliance.

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
E13 9PL

The Dunamis Fellowship Trust

**Report of the Trustees
for the Year Ended 31 December 2021**

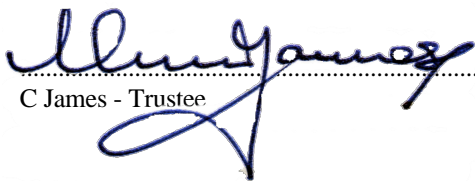
FINANCIAL REVIEW, INVESTMENT POLICY AND RESERVES

The Trust operates two accounts:

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

The Trust ended the 2021 year with an income over Expenditure of £9,768 (2020 = £5,605).
The governance costs of the charity at £2,747 represented approx. 5.2% of income and was mainly the cost of accounts examination and provision of online accounts software allowing multiple user data input.
There were no trustee remuneration or benefit paid in the year nor any goods and services.

Approved by order of the board of trustees on ...13 October 2022..... 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 2021.

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: 13/10/22

The Dunamis Fellowship Trust

**Statement of Financial Activities
for the Year Ended 31 December 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		28,889	500	29,389	23,960
Charitable activities					
Retreats & events		21,476	-	21,476	22,626
Other income		1,879	-	1,879	1,951
Total		<u>52,244</u>	<u>500</u>	<u>52,744</u>	<u>48,537</u>
 EXPENDITURE ON					
Charitable activities					
Retreats & events		42,976	-	42,976	42,932
NET INCOME		9,268	500	9,768	5,605
Transfers between funds	7	<u>500</u>	<u>(500)</u>	<u>-</u>	<u>-</u>
Net movement in funds		9,768	-	9,768	5,605
 RECONCILIATION OF FUNDS					
Total funds brought forward		25,699	-	25,699	20,094
 TOTAL FUNDS CARRIED FORWARD		<u><u>35,467</u></u>	<u><u>-</u></u>	<u><u>35,467</u></u>	<u><u>25,699</u></u>

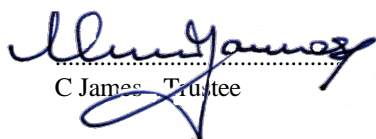
The notes form part of these financial statements

The Dunamis Fellowship Trust

**Balance Sheet
31 December 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Debtors	5	8,233	-	8,233	2,455
Prepayments and accrued income		13,214	-	13,214	4,836
Cash at bank		24,009	-	24,009	29,800
		<u>45,456</u>	<u>-</u>	<u>45,456</u>	<u>37,091</u>
CREDITORS					
Amounts falling due within one year	6	(9,989)	-	(9,989)	(11,392)
		<u>35,467</u>	<u>-</u>	<u>35,467</u>	<u>25,699</u>
NET CURRENT ASSETS					
		<u>35,467</u>	<u>-</u>	<u>35,467</u>	<u>25,699</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>35,467</u>	<u>-</u>	<u>35,467</u>	<u>25,699</u>
NET ASSETS					
		<u>35,467</u>	<u>-</u>	<u>35,467</u>	<u>25,699</u>
FUNDS					
Unrestricted funds	7			<u>35,467</u>	<u>25,699</u>
TOTAL FUNDS					
				<u>35,467</u>	<u>25,699</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13 October 2022 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 2021

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 2021 nor for the year ended 31 December 2020.

The Dunamis Fellowship Trust

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

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	23,960	-	23,960
Charitable activities			
Retreats & events	22,626	-	22,626
Other income	1,951	-	1,951
Total	48,537	-	48,537
 EXPENDITURE ON			
Charitable activities			
Retreats & events	42,932	-	42,932
NET INCOME	5,605	-	5,605
 RECONCILIATION OF FUNDS			
Total funds brought forward	20,094	-	20,094
TOTAL FUNDS CARRIED FORWARD	25,699	-	25,699

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 January 2021 and 31 December 2021	504
DEPRECIATION	
At 1 January 2021 and 31 December 2021	504
NET BOOK VALUE	
At 31 December 2021	-
At 31 December 2020	-

The Dunamis Fellowship Trust

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	5,111	131
Tax	3,122	2,324
	<u>8,233</u>	<u>2,455</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	9,989	11,392
	<u>9,989</u>	<u>11,392</u>

7. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	Transfers between funds	At 31.12.21
	£	£	£	£
Unrestricted funds				
General fund	25,699	9,268	500	35,467
Restricted funds				
Retreats & events	-	500	(500)	-
	<u>25,699</u>	<u>9,768</u>	<u>-</u>	<u>35,467</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	52,244	(42,976)	9,268
Restricted funds			
Retreats & events	500	-	500
	<u>52,744</u>	<u>(42,976)</u>	<u>9,768</u>

Comparatives for movement in funds

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
Unrestricted funds			
General fund	20,094	5,605	25,699
	<u>20,094</u>	<u>5,605</u>	<u>25,699</u>

The Dunamis Fellowship Trust

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	48,537	(42,932)	5,605
	<u>48,537</u>	<u>(42,932)</u>	<u>5,605</u>
TOTAL FUNDS	<u><u>48,537</u></u>	<u><u>(42,932)</u></u>	<u><u>5,605</u></u>

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

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	20,094	14,873	500	35,467
Restricted funds				
Retreats & events	-	500	(500)	-
	<u>20,094</u>	<u>15,373</u>	<u>-</u>	<u>35,467</u>
TOTAL FUNDS	<u><u>20,094</u></u>	<u><u>15,373</u></u>	<u><u>-</u></u>	<u><u>35,467</u></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	100,781	(85,908)	14,873
Restricted funds			
Retreats & events	500	-	500
	<u>101,281</u>	<u>(85,908)</u>	<u>15,373</u>
TOTAL FUNDS	<u><u>101,281</u></u>	<u><u>(85,908)</u></u>	<u><u>15,373</u></u>

The Dunamis Fellowship Trust

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

8. 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 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Non Gift Aided	5,828	7,502
Gift aided	18,314	13,166
Tax Credit	5,247	3,292
	29,389	23,960
Charitable activities		
Retreats & events fees	21,476	22,626
Other income		
Miscellaneous receipts	1,879	1,951
	52,744	48,537
EXPENDITURE		
Charitable activities		
Venue & accommodation hire	24,760	21,103
Training courses & manuals	852	1,122
Travel & journey accommodation	1,457	3,242
Event refreshments	216	-
Insurance	1,391	1,348
Sundry costs	869	648
Project bank & money charges	102	104
Licences & permits	162	122
DBS checks	656	120
Payroll costs	4,666	3,177
Grants to institutions	4,898	9,336
Grants to individuals	200	-
	40,229	40,322
Support costs		
Governance costs		
Software & maintenance	1,447	1,410
Accountancy and legal fees	1,300	1,200
	2,747	2,610
Total resources expended	42,976	42,932
Net income	9,768	5,605

This page does not form part of the statutory financial statements