

**Annual Report and
Accounts
for the Year Ended 31 December 2022
for
The Dunamis Fellowship Trust**

REGISTERED CHARITY NUMBER: 1117475

The Dunamis Fellowship Trust

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for the Year Ended 31 December 2022**

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The Dunamis Fellowship Trust

Report of the Trustees

for the Year Ended 31 December 2022

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.

The Dunamis Fellowship Trust

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Through the year of 2022 the following events were delivered (In no specific order):-

Annual Fellowship Gathering in person at The Hayes, Swanwick and via ZOOM.

Healing Ministry @ Kings Park, Northampton.

East Anglia Track DP#3 April and DP#4 Oct at Belsey Bridge, East Anglia.

Midlands Track DP#6 at The Hayes, Swanwick, Derbyshire.

FUTURE PLANS

In 2023 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 DFT trust deed provides for a maximum of 5 trustees in 2022, 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:
 - Public Liability
 - 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.

The Dunamis Fellowship Trust

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 Fidder (resigned 12 September 2023)

Reverend R I Turnbull (appointed 18 February 2023)

S Cregg (appointed 19 July 2023)

Independent Examiner

Karen Mealand

Lemans

29 Arboretum Street

Nottingham

NG1 4JA

Bankers

Barclays Bank, Leicester, LE87 2BB

FINANCIAL REVIEW, INVESTMENT POLICY AND RESERVES

The Trust operates two accounts:

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

The Trust ended the 2022 year with net receipts over payments of £17,188. The governance costs of the charity at £2,781 represented approx. 3.4% 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 31 October 2023 and signed on its behalf by:

Cynthia Strickler
C Strickler - Trustee

The Dunamis Fellowship Trust

Independent Examiner's Report to the Trustees of XYZ Charity

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 7 to 9.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the 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 charity as required by section 130 of the Act;
- or
2. the accounts do not accord with those records.

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.

The accounts for the year ended 31 December 2021 were prepared under the accruals concept, the financial information is therefore not comparable.

Karen Mealand FCCA
29 Arboretum Street
Nottingham
NG1 4JA

2023

**The Dunamis Fellowship Trust
Receipts and Payments Accounts
for the Year Ended 31 December 2022**

	Unrestricted Funds £	Restricted Funds £	Total Funds £	2021 Total Funds £
Receipts				
Donations				
- Non-Gift Aided	3,834	940	4,774	5,828
- Gift Aided	14,237	4,392	18,629	18,314
- Tax	4,739	482	5,221	5,247
Retreats and Events	31,143	3,089	34,232	21,476
Partner contributions	18,082	894	18,976	-
Miscellaneous receipts	700	-	700	1,879
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TOTAL RECEIPTS	72,735	9,797	82,532	52,744
	=====	=====	=====	=====
Payments				
Events (Venue & associated costs)	22,358	5,628	27,986	24,760
Training courses and manuals	1,660	-	1,660	852
Travel	6,677	2,360	9,037	1,457
Event refreshments	593	-	593	216
Insurance	1,538	-	1,538	1,391
Sundries	1,208	-	1,208	869
Bank Charges	181	6	187	102
Licences	168	-	168	162
DBS Checks	220	-	220	656
Salaries	19,966	-	19,966	4,666
Grants to institutions	-	-	-	4,898
Grants to individuals	-	-	-	200
Software and maintenance	1,521	-	1,521	1,447
Accountancy and legal fees	1,260	-	1,260	1,300
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TOTAL PAYMENTS	57,350	7,994	65,344	42,976
	=====	=====	=====	=====
Net of Receipts/(Payments)	15,385	1,803	17,188	9,768
Transfers between funds	(1,105)	1,105	-	-
Cash Funds 1 January 2022	24,009	-	24,009	14,241
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Cash Funds 31 December 2022	38,289	2,908	41,197	24,009
	=====	=====	=====	=====

The Dunamis Fellowship Trust
Statement of Assets and Liabilities
as at 31 December 2022

	Unrestricted Funds £	Restricted Funds £
Cash at Bank	38,289	2,908
	=====	=====
Other Assets	3,772	-
Gift Aid Recoverable	=====	=====
Liabilities	250	-
Payroll liabilities	=====	=====

Approved by order of the board of trustees on31 October 2023..... and signed on its behalf by:

Cynthia Strickler
 C Strickler - Trustee