

# DAYSPRING CHRISTIAN TRUST

England & Wales · Charity number 1053194

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1996-02-23

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Leathes Cottage  
Borrowdale  
Keswick  
CA12 5UY

**Phone** 07973 208385

**Email** [david.e.ryan46@googlemail.com](mailto:david.e.ryan46@googlemail.com)

## Activities

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**Objects:** THE PROMOTION AND ENCOURAGEMENT OF THE CHRISTIAN FAITH

**Activities:** Grants for the promotion of the Christian faith and secondment of personnel to Christian work

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** Education/training, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups

## Geography

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- Cumbria

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£21,509	£16,216	-	-
2024-03-31	£18,350	£16,853	-	-
2023-03-31	£26,481	£38,328	-	-
2022-03-31	£27,040	£19,374	-	-
2021-03-31	£36,299	£20,976	-	-

## Trustees

Name	Role	Appointed
DAVID WILLIAM YOUNG		
David Edward Ryan		
Eric Proudfoot		2013-12-06

**DAYSPRING CHRISTIAN TRUST**

England & Wales - Charity number 1053194

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# Accounts

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DAYSPRING CHRISTIAN TRUST

Financial Statements for the Year ended 31 March 2023

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## **REPORT AND FINANCIAL STATEMENTS**

**For the year ended 31 March 2023**

**CHARITY COMMISSION NO: 1053194**

**DAYSPRING CHRISTIAN TRUST**

Financial Statements for the Year ended 31 March 2023

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REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2023

CHARITY COMMISSION NO: 1083194

## **DAYSPRING CHRISTIAN TRUST**

### **TRUSTEES' REPORT**

The Trustees present their report and the financial statements for the year ended 31 March 2023.

#### **Statement of Trustees' Responsibilities**

Charity law requires the Trustees to prepare financial statement for each financial year which give a true and fair view of the state of affairs of the Dayspring Christian Trust and of the income and expenditure of the Trust for that year.

In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in operation.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Dayspring Christian Trust and enable them to ensure that the financial statements comply with relevant law. 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.

#### **ABOUT THE CHARITY**

Deed of Trust dated 1 August 1987 established the Charity. It is a registered charity: Number 1053194.

Administrative Address: Leathes Cottage, Borrowdale, Keswick, Cumbria CA12 5UY

#### **AIMS OF THE CHARITY**

The objects of the charity are to promote and encourage the Christian faith.

#### **TRUSTEES**

The Trustees during the year were:

David Young  
David Ryan  
Eric Proudfoot

Recommendations for new Trustees can be received from any existing Trustees and will only be ratified by unanimous agreement.

## **DAYSPRING CHRISTIAN TRUST**

### **REVIEW OF THE YEAR AND FUTURE DEVELOPMENTS**

The purpose of the charity is to promote and encourage the Christian faith.

During the year under review, the Trustees' have fulfilled these objectives in two ways. Firstly, expenditure is incurred that promotes and encourages Christian work both at home and overseas. Secondly, the Trust has employed individuals for secondment to Christian work. These secondments are for various mission projects including advancing the Christian faith, medical related work and the provision of Christian literature. The Trust has also given financial support to retired Christian workers.

Grants are sought for these areas of ministry and are essentially restricted funds for the purposes for which they are given.

The Trust will continue in this work in the future and will develop as opportunity for projects arise and funding is available.

The Trustees monitor ongoing projects.

### **PROFESSIONAL ADVISORS**

#### **Bankers**

Cumberland Building Society  
Cumberland House  
Cooper Way  
Parkhouse  
Carlisle  
CA3 0JF

### **FUNDS**

The funds of the Charity total £197,367 and are predominately restricted to the support of the individuals and organisations for which they have been donated.

The Trustees' confirm that the Charity's assets are available and adequate to fulfil the obligations of the Charity.

## DAYSPRING CHRISTIAN TRUST

### Public Benefit Statement

During the year the Trustees have considered the public benefit guidance issued by the Charity Commission together with the supplemental guidance on the application of the public benefit test to charities whose aims include advancing religion. The Trustees are aware of their legal duty to have regard to the public benefit guidance and to report on this charity's compliance with the public benefit obligation.

The grants and secondments made by the Trust provide encouragement in the Christian faith by providing resources and expertise which would otherwise not be available to the beneficiaries. This includes working with other charities with Christian objectives working in the fields of mission.

### RISK MANAGEMENT

The Trustees seek to identify the major risks to which the Dayspring Christian Trust is exposed. These are reviewed and monitored by the Trustees and appropriate record and controls are maintained to mitigate risk areas.

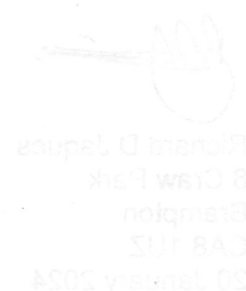
### GRANT MAKING POLICY

As explained in the 'Review of the Year' the outworking of the Aims of the Charity is to promote and encourage the Christian faith. During the period covered by this report, almost all incoming resources were restricted funds to that end.



.....  
David Ryan on behalf of the Trustees

20<sup>th</sup> January 2024



Richard D. Ryan  
8 Clax Park  
Epsom  
Surrey  
CA8 1US  
20 January 2024

**DAYSPRING CHRISTIAN TRUST****INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE DAYSPRING CHRISTIAN TRUST**

I report on the accounts of the Trust for the year ended 31 March 2023, which are set out on the attached pages.

**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 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with 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 the 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 statement below.

**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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records; or
- the accounts did 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 order to enable a proper understanding of the accounts to be reached.



Richard D Jaques  
8 Craw Park  
Brampton  
CA8 1UZ  
20 January 2024

**DAYSPRING CHRISTIAN TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 March 2023**


	Year to 31.3.2023	Year to 31.3.2022
<u>RECEIPTS:</u>		
	£	£
Donations	22,123	26,350
Tax reclaimed	2,485	-
Interest received	1,873	690
Sale of investments	-	-
	<hr/>	<hr/>
	26,481	27,040
	<hr/>	<hr/>
<u>PAYMENTS:</u>		
Charitable Activities - Grants	6,979	5,465
Charitable Activities – Personnel & Retired	31,308	13,868
Administration Expenses	-	-
Governance Costs	-	-
Bank Charges	41	41
Investments purchased	-	-
	<hr/>	<hr/>
	38,328	19,374
	<hr/>	<hr/>
<u>NET OF RECEIPTS LESS PAYMENTS:</u>	(11,847)	7,666
Bank balances brought Forward	146,900	139,234
	<hr/>	<hr/>
Bank balances carried Forward	135,053	146,900
	<hr/>	<hr/>

**DAYSPRING CHRISTIAN TRUST****Assets and Liabilities as at 31 March 2023**

	<b>2023</b>	<b>2022</b>
	£	£
<b><u>INVESTMENTS</u></b>		
Units in Sarasin Climate Active Endowment Fund (Class A Acc)	24,818	26,152
Units in Sarasin Endowment Fund (Class A Acc)	37,496	39,217
<b><u>CURRENT ASSETS</u></b>		
Cash at Bank	135,053	146,900
<b><u>TOTAL FUNDS</u></b>	<b>197,367</b>	<b>212,269</b>
	=====	=====
Restricted Funds	188,445	205,479
Unrestricted Funds	8,922	6,790
<b>Total Funds</b>	<b>197,367</b>	<b>212,269</b>
	=====	=====

Approved on 20<sup>th</sup> January 2024

Signed on behalf of the Trust



.....  
David Ryan - Trustee

**DAYSPRING CHRISTIAN TRUST****NOTES TO ACCOUNTS****FOR THE YEAR ENDED 31 March 2023****1. TRUSTEES' EXPENSES**

There were no expenses reimbursed to Trustees during the year (2022 – £NIL).

**2. EMPLOYEES**

The Trust employed two staff during the year (2022 - two).

**DAYSPRING CHRISTIAN TRUST**

England & Wales - Charity number 1053194

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# Accounts

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# **DAYSPRING CHRISTIAN TRUST**

## **REPORT AND FINANCIAL STATEMENTS**

**For the year ended 31 March 2022**

**CHARITY COMMISSION No: 1053194**

# **DAYSPRING CHRISTIAN TRUST**

Financial Statements for the Year ended 31 March 2022

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## **DAYSPRING CHRISTIAN TRUST**

### **TRUSTEES' REPORT**

The Trustees present their report and the financial statements for the year ended 31 March 2022.

#### **Statement of Trustees' Responsibilities**

Charity law requires the Trustees to prepare financial statement for each financial year which give a true and fair view of the state of affairs of the Dayspring Christian Trust and of the income and expenditure of the Trust for that year.

In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in operation.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Dayspring Christian Trust and enable them to ensure that the financial statements comply with relevant law. 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.

#### **ABOUT THE CHARITY**

Deed of Trust dated 1 August 1987 established the Charity. It is a registered charity: Number 1053194.

Administrative Address: Leathes Cottage, Borrowdale, Keswick , Cumbria CA12 5UY

#### **AIMS OF THE CHARITY**

The objects of the charity are to promote and encourage the Christian faith.

#### **TRUSTEES**

The Trustees during the year were:

David Young  
David Ryan  
Eric Proudfoot

Recommendations for new Trustees can be received from any existing Trustees and will only be ratified by unanimous agreement.

## DAYSPRING CHRISTIAN TRUST

### REVIEW OF THE YEAR AND FUTURE DEVELOPMENTS

The purpose of the charity is to promote and encourage the Christian faith.

During the year under review, the Trustees' have fulfilled these objectives in two ways. Firstly, expenditure is incurred that promotes and encourages Christian work both at home and overseas. Secondly, the Trust has employed individuals for secondment to Christian work. These secondments are for various mission projects including advancing the Christian faith, medical related work and the provision of Christian literature. The Trust has also given financial support to retired Christian workers.

Grants are sought for these areas of ministry and are restricted funds for the purposes for which they are given.

The Trust will continue in this work in the future and will develop as opportunity for projects arise and funding is available.

The Trustees monitor ongoing projects.

### PROFESSIONAL ADVISORS

#### Bankers

Cumberland Building Society  
Cumberland House  
Cooper Way  
Parkhouse  
Carlisle  
CA3 0JF

#### Solicitors

Wrigleys  
19 Cookridge Street  
Leeds  
LS2 3AG

### FUNDS

The funds of the Charity total £212,269 and are predominately restricted to the support of the individuals and organisations for which they have been donated.

The Trustees' confirm that the Charity's assets are available and adequate to fulfil the obligations of the Charity.

## **DAYSPRING CHRISTIAN TRUST**

### **Public Benefit Statement**

During the year the Trustees have considered the public benefit guidance issued by the Charity Commission together with the supplemental guidance on the application of the public benefit test to charities whose aims include advancing religion. The Trustees are aware of their legal duty to have regard to the public benefit guidance and to report on this charity's compliance with the public benefit obligation.

The grants and secondments made by the Trust provide encouragement in the Christian faith by providing resources and expertise which would otherwise not be available to the beneficiaries. This includes working with other charities with Christian objectives working in the fields of mission.

### **RISK MANAGEMENT**

The Trustees seek to identify the major risks to which the Dayspring Christian Trust is exposed. These are reviewed and monitored by the Trustees and appropriate record and controls are maintained to mitigate risk areas.

### **GRANT MAKING POLICY**

As explained in the 'Review of the Year' the outworking of the Aims of the Charity is to promote and encourage the Christian faith. During the period covered by this report, all incoming resources were restricted funds to that end.



.....  
David Ryan on behalf of the Trustees

22nd January 2023

**DAYSPRING CHRISTIAN TRUST****INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE DAYSPRING CHRISTIAN TRUST**

I report on the accounts of the Trust for the year ended 31 March 2022, which are set out on the attached pages.

**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 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with 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 the 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 statement below.

**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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records; or
- the accounts did 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 order to enable a proper understanding of the accounts to be reached.



Richard D Jaques  
8 Craw Park  
Brampton  
CA8 1UZ  
22 January 2023

**DAYSPRING CHRISTIAN TRUST**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 31 March 2022**

**All funds are restricted funds**

	<b>Year to 31.3.2022</b>	<b>Year to 31.3.2021</b>
<u>RECEIPTS:</u>		
	£	£
Donations	26,350	33,822
Tax reclaimed	-	1,621
Interest received	690	856
Sale of investments	-	26,197
	<hr/>	<hr/>
	27,040	62,496
	<hr/>	<hr/>
 <u>PAYMENTS: 19,333</u>		
Charitable Activities - Grants	5,465	7,147
Charitable Activities – Personnel & Retired	13,868	13,799
Administration Expenses	-	-
Governance Costs	-	-
Bank Charges	41	30
Investments purchased	-	60,000
	<hr/>	<hr/>
	19,374	80,976
	<hr/>	<hr/>
 <u>NET OF RECEIPTS LESS PAYMENTS:</u>	 7,666	 (18,480)
 Bank balances brought Forward	 139,234	 157,714
	<hr/>	<hr/>
Bank balances carried Forward	146,900	139,234
	<hr/>	<hr/>

**DAYSPRING CHRISTIAN TRUST****Assets and Liabilities as at 31 March 2022**

	<b>2022</b>	<b>2021</b>
	£	£
<u>INVESTMENTS</u>		
Units in Sarasin Climate Active Endowment Fund (Class A Acc)	26,152	24,756
Units in Sarasin Endowment Fund (Class A Acc)	39,217	37,190
<u>CURRENT ASSETS</u>		
Cash at Bank	146,900	139,234
<u>TOTAL FUNDS</u>	212,269 =====	201,180 =====
Restricted Funds	205,479	195,339
Unrestricted Funds	6,790	5,841
Total Funds	212,269 =====	201,180 =====

Approved on 22<sup>nd</sup> January 2023

Signed on behalf of the Trust



.....  
David Ryan - Trustee

**DAYSPRING CHRISTIAN TRUST****NOTES TO ACCOUNTS****FOR THE YEAR ENDED 31 March 2022****1. TRUSTEES' EXPENSES**

There were no expenses reimbursed to Trustees during the year (2021 – £NIL).

**2. EMPLOYEES**

The Trust employed two retired staff during the year (2021 - two).

**DAYSPRING CHRISTIAN TRUST**

England & Wales - Charity number 1053194

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# Accounts

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# **DAYSPRING CHRISTIAN TRUST**

## **REPORT AND FINANCIAL STATEMENTS**

**For the year ended 31 March 2021**

**CHARITY COMMISSION No: 1053194**

# DAYSPRING CHRISTIAN TRUST

Financial Statements for the Year ended 31 March 2021

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## **DAYSPRING CHRISTIAN TRUST**

### **TRUSTEES' REPORT**

The Trustees present their report and the financial statements for the year ended 31 March 2021.

#### **Statement of Trustees' Responsibilities**

Charity law requires the Trustees to prepare financial statement for each financial year which give a true and fair view of the state of affairs of the Dayspring Christian Trust and of the income and expenditure of the Trust for that year.

In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in operation.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Dayspring Christian Trust and enable them to ensure that the financial statements comply with relevant law. 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.

#### **ABOUT THE CHARITY**

Deed of Trust dated 1 August 1987 established the Charity. It is a registered charity: Number 1053194.

Administrative Address: Leathes Cottage, Borrowdale, Keswick , Cumbria CA12 5UY

#### **AIMS OF THE CHARITY**

The objects of the charity are to promote and encourage the Christian faith.

#### **TRUSTEES**

The Trustees during the year were:

David Young  
David Ryan  
Eric Proudfoot

Recommendations for new Trustees can be received from any existing Trustees and will only be ratified by unanimous agreement.

## **DAYSPRING CHRISTIAN TRUST**

### **REVIEW OF THE YEAR AND FUTURE DEVELOPMENTS**

The purpose of the charity is to promote and encourage the Christian faith.

During the year under review, the Trustees' have fulfilled these objectives in two ways. Firstly, expenditure is incurred that promotes and encourages Christian work both at home and overseas. Secondly, the Trust has employed individuals for secondment to Christian work. These secondments are for various mission projects including advancing the Christian faith, medical related work and the provision of Christian literature. The Trust has also given financial support to retired Christian workers.

Grants are sought for these areas of ministry and are restricted funds for the purposes for which they are given.

The Trust will continue in this work in the future and will develop as opportunity for projects arise and funding is available.

The Trustees monitor ongoing projects.

### **PROFESSIONAL ADVISORS**

#### **Bankers**

Cumberland Building Society  
Cumberland House  
Cooper Way  
Parkhouse  
Carlisle  
CA3 0JF

#### **Solicitors**

Wrigleys  
19 Cookridge Street  
Leeds  
LS2 3AG

### **FUNDS**

The funds of the Charity total £201,180 and are predominately restricted to the support of the individuals and organisations for which they have been donated.

The Trustees' confirm that the Charity's assets are available and adequate to fulfil the obligations of the Charity.

## **DAYSPRING CHRISTIAN TRUST**

### **Public Benefit Statement**

During the year the Trustees have considered the public benefit guidance issued by the Charity Commission together with the supplemental guidance on the application of the public benefit test to charities whose aims include advancing religion. The Trustees are aware of their legal duty to have regard to the public benefit guidance and to report on this charity's compliance with the public benefit obligation.


The grants and secondments made by the Trust provide encouragement in the Christian faith by providing resources and expertise which would otherwise not be available to the beneficiaries. This includes working with other charities with Christian objectives working in the fields of mission.

### **RISK MANAGEMENT**

The Trustees seek to identify the major risks to which the Dayspring Christian Trust is exposed. These are reviewed and monitored by the Trustees and appropriate record and controls are maintained to mitigate risk areas.

### **GRANT MAKING POLICY**

As explained in the 'Review of the Year' the outworking of the Aims of the Charity is to promote and encourage the Christian faith. During the period covered by this report, all incoming resources were restricted funds to that end.



.....  
David Ryan on behalf of the Trustees

24<sup>th</sup> January 2022

**DAYSPRING CHRISTIAN TRUST****INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE DAYSPRING CHRISTIAN TRUST**

I report on the accounts of the Trust for the year ended 31 March 2021, which are set out on the attached pages.

**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 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with 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 the 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 statement below.

**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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records; or
- the accounts did 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 order to enable a proper understanding of the accounts to be reached.



Richard D Jaques  
8 Craw Park  
Brampton  
CA8 1UZ  
24<sup>th</sup> January 2022

**DAYSPRING CHRISTIAN TRUST**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 31 March 2021**

**All funds are restricted funds**

	Year to 31.3.2021	Year to 31.3.2020
<u>RECEIPTS:</u>		
	£	£
Donations	33,822	54,702
Tax reclaimed	1,621	3,899
Bank charges refunded	-	-
Interest received	856	1,557
Sale of investments	26,197	-
	<hr/>	<hr/>
	62,496	60,158
	<hr/>	<hr/>
<u>PAYMENTS:</u>		
Charitable Activities - Grants	7,147	3,418
Charitable Activities – Personnel & Retired	13,799	29,587
Administration Expenses	-	-
Governance Costs	-	-
Bank Charges	30	8
Investments purchased	60,000	-
	<hr/>	<hr/>
	80,976	33,013
	<hr/>	<hr/>
<u>NET OF RECEIPTS LESS PAYMENTS:</u>	(18,480)	27,145
Bank balances brought Forward	157,714	130,569
	<hr/>	<hr/>
Bank balances carried Forward	139,234	157,714
	<hr/>	<hr/>

**DAYSPRING CHRISTIAN TRUST****Assets and Liabilities as at 31 March 2021**

	<b>2021</b>	<b>2020</b>
	£	£
<u>INVESTMENTS</u>		
Units in St. James Place Deferred Income Portfolio at valuation	-	24,104
Units in Sarasin Climate Active Endowment Fund (Class A Acc)	24,756	-
Units in Sarasin Endowment Fund (Class A Acc)	37,190	-
<u>CURRENT ASSETS</u>		
Cash at Bank	139,234	157,714
<u>TOTAL FUNDS</u>	<u>201,180</u> =====	<u>181,818</u> =====
Restricted Funds	195,339	177,099
Unrestricted Funds	5,841	4,719
Total Funds	<u>201,180</u> =====	<u>181,818</u> =====

Approved on 24<sup>th</sup> January 2022

Signed on behalf of the Trust


.....  
David Ryan - Trustee

**DAYSPRING CHRISTIAN TRUST****NOTES TO ACCOUNTS****FOR THE YEAR ENDED 31 March 2021****1. TRUSTEES' EXPENSES**

There were no expenses reimbursed to Trustees during the year (2020 – £NIL).

**2. EMPLOYEES**

The Trust employed two retired staff during the year (2020 - three).