

REGISTERED CHARITY NUMBER: 1086364

**REPORT OF THE TRUSTEES AND UNAUDITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER 2020
FOR
DYNAMIC NEW ANGLIAN NETWORKS**

DYNAMIC NEW ANGLIAN NETWORKS
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FOR THE YEAR ENDED 31ST DECEMBER 2020

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DYNAMIC NEW ANGLIAN NETWORKS
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST DECEMBER 2020

TRUSTEES	T Rose R Hearing J Russell (appointed 12 February 2020) The Venerable Ruth Janet Patten (appointed 21 October 2020)
PRINCIPAL ADDRESS	The Rectory 76 East Hill Colchester Essex CO1 2QW
REGISTERED CHARITY NUMBER	1086364
INDEPENDENT EXAMINER	Clemence Hoar Cummings Chartered Accountants Riverside House 1-5 Como Street Romford Essex RM7 7DN
PROJECT / ACTIVITY	
D N A NETWORKS CHURCH MINISTRY & MISSION	Lead by Trustees
D N A NETWORKS MANAGEMENT	Mr Eddie Campbell Managing Director for the Charity
D N A NETWORKS FINANCE & ADMINISTRATION	Mrs Simone Hilliard Director of Finance for the Charity
SUPPORT / ADVICE	
MINISTRY & MISSION	Bishop of Colchester - Bishops Mission order from Church of England, Chelmsford Diocese
INTEGRATION PROJECT	Partners and Sponsors Community Dept - Colchester Borough Council Lead Manager VPR Programme - Essex County Council
FINANCIAL ADVISERS	Independent Examiner - Clemence Hoar Cummings Business Banking - H S B C Colchester

DYNAMIC NEW ANGLIAN NETWORKS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2020

The trustees present their report with the financial statements of the Charity for the year ended 31st December 2020. 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
CHARITY OBJECTIVES

1. To advance the Christian faith in accordance with the statement of beliefs in the United Kingdom and in such other parts of the world as the trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the trust.
2. To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the United Kingdom and such other parts of the world as the trustees may from time to time state as being worthy of support.

The Charity pursues its objectives in three main areas - Local Church, Overseas Mission, Support of refugee /migrant integration.

Working with the Church of England - Chelmsford Diocese - and under a Bishop's Mission Order, a small Christian community has been meeting for the past 20 years. Led by the founders of the Charity - David and Janie Beales - they had firmly established the fellowship with numbers over the years ranging between 10 and 60 to 70. They left in December 2017 to work on a new area of Pioneer Ministry within Essex. The Church has struggled to maintain a presence, despite the support of an Interim Minister. After a time of reflection, it is hoped to regenerate the church presence with a more significant local partnership with a Ministry & Mission Unit of South Colchester Deanery. The Trustees maintain support to advance this the first objective of the Charity.

Over the years, leaders and people of calling have moved on from DNA Church. Many have added to and expanded local fellowships, and others have been drawn further afield. The overseas work covers the near middle east and with two missions in Thailand. They have been supported in financial terms and updates and support in material and advice.

The major work in 2020 has been the continuing integration of migrants and refugees. Alongside the support of clients, Essex Integration also continued the contract with Essex County Council to provide the support and integration for 31 families (141 individuals) under the VPR refugee programme being placed in the county of Essex. One new family was resettled during the year. Due to Covid-19 restrictions, support moved exclusively to phone or online as face to face support was paused unless in an emergency. DNA won a sizable but variable tender under the UK Resettlement Scheme (UKRS) with Essex County Council; however, due to Covid, all arrivals were delayed during the year.

Community involvement in delivering the integration programme now totals over 240 individuals and several organisations. Integration Through Language programmes were delivered online via zoom.

The Free School Uniform Project, which started in 2018, has continued to meet the needs of the less fortunate with the free supply of school uniforms. Centered in Colchester, the team and local volunteers supplied nearly 5,500 items during 2020, more than double the projection.

DYNAMIC NEW ANGLIAN NETWORKS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2020

OBJECTIVES AND ACTIVITIES

Charity Objectives

It is through this community involvement that the population of Essex have an opportunity to participate in supporting migrants and refugees in a very real and tangible way. The outcome is long-term friendships as well as sense of belonging for the clients but at the same time being able to be respected as coming from different cultures, belief and backgrounds.

ACHIEVEMENT AND PERFORMANCE

Activities

CHURCH & FAITH

During the Interregnum the Charity moved to a fellowship meeting once a week. However, due to Covid restrictions the meetings have been paused. The senior management team met regularly to pray albeit not face to face. During the year the Charity started looking at new fellowship initiatives / association in order to befriend the residents of Greenstead, Colchester and provide evangelistic training with The Reverend Sue Howlett (Pioneer Minister) and the congregation.

INTEGRATION

The arrival of only one new family during the year was disappointing. We did however, continue to build on our previous experience to ensure that new arrivals and existing clients are fully supported but maintaining the goal for integration in the community.

Due to delays in arrivals, staff hours were reduced during the year (3 full and 10-part time). At the end of the year, we had 4 Keyworker/Interpreters, 1 Interpreter, 3 on management team, and 3 administration/support workers and two specialist workers (ESOL support and a befriending coordinator).

Across the keyworker/interpreters we can fluently support, 5 middle eastern, 4 western languages and together with volunteer support a further 3 languages. In relation to the Integration Through Language Course the main hub continued in Colchester but went online only. The fallout in numbers was dramatic with only 20 people attending. However, we look forward to using over 60 volunteers 'teachers' to make a significant impact in the practical understanding of the English language.

INTEGRATION EFFECTIVENESS acknowledged

Periodic meetings with key services for individual clients are held to assess and progress needs from central services, measurement of Integration support is reflected at these. Additionally, regular meetings and periodic performance reports are supplied to local authorities (e.g. Colchester Borough Council) and a monthly performance and update report meeting is held with Essex County Council. Twice a year outcome reports are made to the Home Office on the arrivals for the last 12 months as well as reports on ESOL attendance and advancement. Internally we measure our support for the integration given from a bespoke database. This records support given to each family, the areas of support given, the actions the key worker has taken and outcomes. The compilation of this information not only gives timelines but also demonstrates the extent of support (hours) each family has received. This provides feedback in negotiating support for future years funding for the programme. Our Integration work has been further acknowledged locally (Local Authorities) county wide (ECC & Chelmsford Diocese) as well as by Government (Home Office & Ministry of Defence). The continuing arrivals of families - all over Essex now; Wivenhoe, Colchester, Maldon, Billericay, Epping, Waltham Abbey, Harlow, Stanstead Mountfitchet, Brightlingsea, Harwich and Chelmsford - bears testament to work that Essex Integration are involved with through the integration work of the two programmes.

The use of Keyworkers continues to be a major element and the need for their linguistic capabilities. Each keyworker either has the language skills as a mother tongue for a client being supported and has been trained in the key areas that clients require (benefits, housing advice, community) or has the language support available to them either with an interpreter at a meeting etc. or our own phone line interpretation support (manned during the day at our office in Colchester). Time and again our participation in initiatives, multiagency meetings and crisis support (relational, physical and mental health issues) has been commended and added more experience in our knowledge of the integration work and all its complexities.

THE FREE SCHOOL UNIFORM EXCHANGE project. Four new hubs across Tendring were established during the year. New suppliers of standard items were found (donated). In total 5,500 items of clothing were distributed.

DYNAMIC NEW ANGLIAN NETWORKS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2020

FINANCIAL REVIEW

FINANCIAL POSITION DECEMBER 2020

The overall income for the year was lower than in 2019. The primary reason for this was the COVID pandemic which stopped all travel around the world. The greater part of the income still remains to be for integration work (2020: 77%, 2019: 92%).

The restricted grants from the Home Office monies for the Afghan LEC resettlement has now been concluded. The Government VPR project is a service contract with Essex County Council and unrestricted. The VPR service contract income is placement dependent and therefore provides no guaranteed income.

The rent income is from the support we arrange (through private landlord renting) for clients and these monies are then reimbursed (to the landlord) and provides 14% (2019: 6.5%) of our income.

Each Integration client is 'fund accounted' meaning that all income and expense (with proportionate overheads) is attributed to the client and not only enables data for future use in the actual cost of integration at the various stages of the programme but also provides accrual information. The other projects of the Charity (Church, ITL, Uniform Project) are also 'fund accounted' enabling actual costs to be seen and help the Trustees decision making on mission and support.

We were able to achieve a surplus of £14,089 (2019: £57,605), enabled the charity to start the new year with a very firm base. Longer term plans look positive after winning the Essex Council Tender. However, delays in the system add an air of uncertainty for arrivals.

Whilst a reserves policy was nominally in place (before start of 2017) uncertainty in fund levels make realisation of this difficult to achieve. The reserves amount, whilst reviewed as to changing liabilities, is still a key part of the Charity's financial position and its ability to deliver through its projects. The forecast for 2021/2022 reflects the need for cuts in expenditure as the income stream changes. A major focus on grant applications will be made.

The salaries of senior management in the third sector are constantly under scrutiny. We strive to employ dedicated professionals whilst ensuring a pay structure which is fair, equitable and reflects the mission and values of the organisation.

For this financial year, the ratio between the highest paid employee and the median FTE salary was 2.34:1; - lower than 2019 (2.3:1) our aim is to keep this ratio below 3:1. We do not want a situation where the leadership team are paid vastly different from the other team members. There is no gender discrimination in remuneration for the same pay scale/job description.

As at 31 December 2020 the total amount of charitable funds was £266,969, of which £31,370 was restricted with the balance of £235,599 being available as unrestricted funds to be used for charitable purposes as detailed below;

Plans for 2022 are aimed at

- a) Providing a firm footing for the Church to regroup and re-establish its mission principles built around the fledgling East Hill Fellowship group. Support mission initiatives recommended by the Trustees. ie the work on the Greenstead Estate
- b) With projected integration of 4 families in 2021, consolidate the projects support through to end-2021 with prudent expense management and the sourcing of grants for the projects other than Essex Integration.
- c) Train Integration Staff to establish Essex Integration as a qualified advisor and professional support team in all areas of integration
- d) Maintain the onsite audit and carry out further work within the accounts department to ensure transparency, procedural control and responsive management reports for all the Charity's projects, management team and the Trustees.

With item b) a periodically amended income forecast will be used to enable efficient forecasting future income/expenditure and reserves provision. The forecast to December 2023 has been approved by the trustees.

DYNAMIC NEW ANGLIAN NETWORKS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

The nature of the governing document and how the charity (or trustees) constituted is as stated in the deed of trust dated 20 December 2000.

Recruitment and appointment of new trustees

Appointment is to compliment and support existing trustees but with a view to bring the necessary skill sets to the Charity to help in the furtherance of its aims and benefits.

Preliminary interview and approach by appointed trustee, formal meeting and then completion of application form, references and agreement of disclosure agreement.

Related parties

Relationships with related parties and any other charities and organisations with which it co-operates in the pursuit of its charitable objectives. Working with statutory bodies, NGO's and other like-minded charities through regular meetings, seminars and communication on current issues or support.

Risk management

The major risk areas of safeguarding, finance control and outcomes provision are some of the areas which the trustees review and procedures are in place to monitor those risks.

Approved by order of the board of trustees on 27/10/2021 and signed on its behalf by:


.....
T Rose — Chair of Trustees

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DYNAMIC NEW ANGLIAN NETWORKS**

Independent examiner's report to the trustees of Dynamic New Anglian Networks

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England & Wales which is one of the listed bodies.

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; 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.



David Belbin BSc FCA DChA
Institute of Chartered Accountants in England & Wales
Clemence Hoar Cummings
Chartered Accountants
Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

Date: 27 October 2021

DYNAMIC NEW ANGLIAN NETWORKS
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	8,342	2,020	10,362	12,144
Charitable activities	4				
Essex Integration		337,851	91,334	429,185	524,768
Investment income	3	78	-	78	177
Other income		-	-	-	2,535
Total		346,271	93,354	439,625	539,624
EXPENDITURE ON					
Raising funds	5	753	-	753	3,366
Charitable activities	6				
Essex Integration		326,944	97,840	424,783	478,278
Other		-	-	-	375
Total		327,698	97,840	425,536	482,019
NET INCOME/(EXPENDITURE)		18,575	(4,486)	14,089	57,605
Transfers between funds	15	(1,645)	1,645	-	-
Net movement in funds		16,930	(2,841)	14,089	57,605
RECONCILIATION OF FUNDS					
Total funds brought forward		218,669	34,211	252,880	195,275
TOTAL FUNDS CARRIED FORWARD		235,599	31,370	266,969	252,880


The notes form part of these financial statements

DYNAMIC NEW ANGLIAN NETWORKS

**BALANCE SHEET
AT 31ST DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	11	4,239	-	4,239	4,688
CURRENT ASSETS					
Debtors	12	45,464	-	45,464	13,304
Cash at bank		310,027	7,591	317,618	400,929
		<u>355,490</u>	<u>7,591</u>	<u>363,081</u>	<u>414,233</u>
CREDITORS					
Amounts falling due within one year	13	(100,351)	-	(100,351)	(166,041)
NET CURRENT ASSETS		<u>255,140</u>	<u>7,591</u>	<u>262,730</u>	<u>248,192</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>259,379</u>	<u>7,591</u>	<u>266,969</u>	<u>252,880</u>
NET ASSETS		<u>259,379</u>	<u>7,591</u>	<u>266,969</u>	<u>252,880</u>
FUNDS	15				
Unrestricted funds				235,599	218,669
Restricted funds				31,370	34,211
TOTAL FUNDS				<u>266,969</u>	<u>252,880</u>

The financial statements were approved by the Board of Trustees on 27/10/2021 and were signed on its behalf by:


.....
T Rose -Trustee

The notes form part of these financial statements

DYNAMIC NEW ANGLIAN NETWORKS
CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER 2020

	Notes	2020 £	2019 £
Cash flows from operating activities:			
Cash generated from operations	1	(81,710)	47,346
Net cash provided by (used in) operating activities		(81,710)	47,346
Cash flows from investing activities:			
Purchase of tangible fixed assets		(1,679)	-
Sale of tangible fixed assets		-	251
Interest received		78	177
Net cash provided by (used in) investing activities		(1,601)	428
Change in cash and cash equivalents in the reporting period		(83,311)	47,774
Cash and cash equivalents at the beginning of the reporting period		400,929	353,155
Cash and cash equivalents at the end of the reporting period		317,618	400,929

The notes form part of these financial statements

DYNAMIC NEW ANGLIAN NETWORKS
NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER 2020

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES			
	2020		2019
	£		£
Net income for the reporting period (as per the statement of financial activities)	14,089		57,605
Adjustments for:			
Depreciation charges	2,128		1,792
Loss on disposal of fixed assets	-		1,096
Interest received	(78)		(177)
(Increase) / decrease in debtors	(32,159)		56,829
(Decrease) in creditors	(65,690)		(69,799)
Net cash provided by (used in) operating activities	(81,710)		47,346
2. ANALYSIS OF CHANGES IN NET FUNDS			
	At 1.1.20	Cash flow	At 31.12.20
	£	£	£
Net cash			
Cash at bank	400,929	(83,311)	317,618
Total	400,929	(83,311)	317,618

DYNAMIC NEW ANGLIAN NETWORKS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

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.

Income is received in the form of a restricted government grant, a service contract with local government and rental revenue.

The government grants are accounted for in line with the performance model.

The rental revenue is received by the charity and immediately paid out as an expense to the Landlord, acting as an intermediary between the client and the landlord, until a satisfactory time has elapsed and the client pays the landlord directly.

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.

Tangible fixed assets

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

Motor vehicles	- 20% on cost
Computer equipment	- 20% on cost

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

DYNAMIC NEW ANGLIAN NETWORKS
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2020

2. DONATIONS AND LEGACIES

	2020 £	2019 £
Donations	<u>10,362</u>	<u>12,144</u>

3. INVESTMENT INCOME

	2020 £	2019 £
Deposit account interest	<u>78</u>	<u>177</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2020 £	2019 £
Client support services	365,607	383,657
Rents received	62,566	95,113
Project Funding	1,012	22,524
Grants	429,185	524,768

Grants received, included in the above, are as follows:

	2020 £	2019 £
Afghanistan Home Office Grant	<u>-</u>	<u>23,474</u>

5. RAISING FUNDS

Raising donations and legacies

	2020 £	2019 £
Support costs	<u>752</u>	<u>2,617</u>

DYNAMIC NEW ANGLIAN NETWORKS
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2020

5. RAISING FUNDS - continued

Other trading activities

	2020	2019
	£	£
Support costs	-	749
	-	749
Aggregate amounts	752	3,366

6. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support Costs (See note 7)	Totals
	£	£	£
Essex Integration	389,072	36,464	425,536

7. SUPPORT COSTS

	Office	Admin	Entertaining	Human Resources
	£	£	£	£
Raising donations and legacies	481	178	22	60
Other resources expended	108	40	5	13
Essex Integration	20,804	7,669	936	2,585
	21,393	7,887	963	2,658

	Other	Governance costs	Totals
	£	£	£
Raising donations and legacies	13	-	754
Other resources expended	3	-	169
Essex Integration	547	3,000	35,541
	563	3,000	36,464

Activity	Basis of allocation
Office	Income basis
Admin	Income basis
Entertaining	Income basis
Human resources	Income basis
Other	Income basis

DYNAMIC NEW ANGLIAN NETWORKS
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2020

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2020 nor for the year ended 31st December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2020 nor for the year ended 31st December 2019.

9. STAFF COSTS

	2020 £	2019 £
Wages and salaries	240,081	234,914
Social security costs	13,827	13,079
Other pension costs	4,675	3,490
	<u>258,583</u>	<u>251,483</u>

The average monthly number of employees during the year was as follows:

	2020 15	2019 18
Employees		

No employees received emoluments in excess of £60,000.

Key management personnel remuneration is £76,244 (2019: £77,523).

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,219	7,925	12,144
Charitable activities			
Essex Integration	419,513	105,255	524,768
Investment Income	177	-	177
Other Income	1,076	1,459	2,535
Total	<u>424,985</u>	<u>114,639</u>	<u>539,624</u>
EXPENDITURE ON			
Raising funds	3,361	5	3,366
Charitable activities			
Essex Integration	382,309	95,969	478,278
Other	374	1	375
Total	<u>386,044</u>	<u>95,975</u>	<u>482,019</u>
NET INCOME	<u>38,941</u>	<u>18,664</u>	<u>57,605</u>

DYNAMIC NEW ANGLIAN NETWORKS
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2020

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES – continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	179,729	15,546	195,275
TOTAL FUNDS CARRIED FORWARD	<u>218,670</u>	<u>34,210</u>	<u>252,880</u>

11. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1st January 2020	854	8,959	9,813
Additions	-	1,679	1,679
At 31st December 2020	<u>854</u>	<u>10,638</u>	<u>11,492</u>
DEPRECIATION			
At 1st January 2020	854	4,271	5,125
Charge for year	-	2,128	2,128
At 31st December 2020	<u>854</u>	<u>6,399</u>	<u>7,253</u>
NET BOOK VALUE			
At 31st December 2020	<u>-</u>	<u>4,239</u>	<u>4,239</u>
At 31st December 2019	<u>-</u>	<u>4,688</u>	<u>4,688</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtor	13,643	-
Other debtors	31,821	13,304
	<u>45,464</u>	<u>13,304</u>

DYNAMIC NEW ANGLIAN NETWORKS
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2020

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	885	-
Social security and other taxes	4,533	4,140
VAT	7,604	23,677
Accruals and deferred income	87,329	138,224
	<u>100,351</u>	<u>166,041</u>

Included within Accruals and deferred income of £87,328 (2019: £138,224) is deferred income of £71,418 (2019: £134,417) in relation to the continued provision of services as part of the Essex Integration Initiative.

14. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2020	2019
	£	£
Within one year	6,749	15,318
Between one and five years	4,701	-
	<u>11,450</u>	<u>15,318</u>

DYNAMIC NEW ANGLIAN NETWORKS

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2020**

15. MOVEMENT IN FUNDS

	At 1.1.20	Net movement in funds	Transfer between funds	At 31.12.20
	£	£	£	£
Unrestricted funds				
General fund	218,669	18,575	(1,645)	235,599
Restricted funds				
Essex Integration of Afghanistan Refugees	25,366	(2,834)	-	22,532
Refugee Support in Braintree District	8,845	(221)	-	8,624
Essex Free School Uniform Project	-	114	-	114
Restricted donation	-	100	-	100
Asylum, Migration and Integration Fund (AMIF)	-	(1,645)	1,645	-
	<u>34,211</u>	<u>(4,486)</u>	<u>1,645</u>	<u>31,370</u>
TOTAL FUNDS	<u>252,880</u>	<u>14,089</u>	<u>-</u>	<u>266,969</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	346,271	(327,697)	18,575
Restricted funds			
Essex Integration of Afghanistan Refugees	62,566	(65,400)	(2,834)
Refugee Support in Braintree District	1,920	(2,141)	(221)
Essex Free School Uniform Project	5,142	(5,028)	114
Restricted donation	100	-	100
Asylum, Migration and Integration Fund (AMIF)	23,625	(25,270)	(1,645)
	<u>93,354</u>	<u>(97,839)</u>	<u>(4,486)</u>
TOTAL FUNDS	<u>439,625</u>	<u>(425,536)</u>	<u>14,089</u>

DYNAMIC NEW ANGLIAN NETWORKS
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2020

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	179,729	38,940	218,669
Restricted funds			
Essex Integration of Afghanistan Refugees	15,546	9,820	25,366
Refugee Support in Braintree District	-	8,845	8,845
	<u>15,546</u>	<u>18,665</u>	<u>34,211</u>
TOTAL FUNDS	<u>195,275</u>	<u>57,605</u>	<u>252,880</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	424,985	(386,045)	178,781
Restricted funds			
Essex Integration of Afghanistan Refugees	105,354	(95,534)	9,820
Refugee Support in Braintree District	9,285	(440)	8,845
	<u>114,639</u>	<u>(95,974)</u>	<u>18,665</u>
TOTAL FUNDS	<u>539,624</u>	<u>(482,019)</u>	<u>57,605</u>

DYNAMIC NEW ANGLIAN NETWORKS
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2020

15. MOVEMENT IN FUNDS - continued

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

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	179,729	57,515	237,244
Restricted funds			
Essex Integration of Afghanistan Refugees	15,546	6,986	22,532
Refugee Support in Braintree District	-	8,624	8,624
Essex Free School Uniform Project	-	114	114
Restricted donation	-	100	100
Asylum, Migration and Integration Fund (AMIF)	-	(1,645)	(1,645)
	15,546	14,179	29,725
TOTAL FUNDS	195,275	71,694	266,969

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	771,256	(713,741)	57,515
Restricted funds			
Essex Integration of Afghanistan Refugees	167,920	(160,934)	6,986
Refugee Support in Braintree District	11,205	(2,581)	8,624
Essex Free School Uniform Project	5,142	(5,028)	114
Restricted donation	100	-	100
Asylum, Migration and Integration Fund (AMIF)	23,625	(25,270)	(1,645)
	207,992	(193,813)	14,179
TOTAL FUNDS	979,248	(907,554)	71,694

Essex integration of Afghanistan refugees

The UK government home office provides support via grant income which is restricted for the purpose of housing refugees from Afghanistan and helping them to integrate into the local community for a minimum period of three years.

Refugee Support in Braintree District

This fund represents the support for the resettlement of families within the Braintree District under the UK Government's Vulnerable Persons Resettlement Scheme.

DYNAMIC NEW ANGLIAN NETWORKS

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2020**

Essex Free School Uniform Project

These funds are restricted for use in the Essex Free School Uniform Project where we help those on low incomes and in need to free school uniform with the aim to reduce the financial burden.

Restricted donation

The restricted donation relates to the support of a missionary by DNA Church.

Asylum, Migration and Integration Fund (AMIF)

The fund is designed to help member states manage migration and implement, strengthen and develop a common EU approach to asylum and immigration.

16. RELATED PARTY DISCLOSURES

As at the year end a balance of £1,100 (2019: £nil) was owed by a member of the key management personnel in respect of a staff loan.

DYNAMIC NEW ANGLIAN NETWORKS
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	10,362	12,144
Investment income		
Deposit account Interest	78	177
Charitable activities		
Client support services	365,607	383,657
Rents received	62,566	95,113
Project Funding	1,012	22,524
Grants	-	23,474
	429,185	524,768
Other Income		
Sundry Income	-	2,535
Total Incoming resources	439,625	539,624
EXPENDITURE		
Charitable activities		
Wages	240,081	234,914
Social security	13,827	13,079
Pensions	4,675	3,490
Property	85,769	118,408
Client support	31,324	57,061
Community support	4,638	-
Projects	7,313	-
Charitable donations	545	3,830
Client property deposits	900	3,733
	389,072	434,515
Support costs		
Office		
Computer and internet expenses	8,484	7,884
Insurance expense	4,791	5,097
Utilities	1,829	3,081
Media supplies	2,288	2,259
Postage and stationery	2,774	2,840
Other	1,227	-
	21,393	21,161

DYNAMIC NEW ANGLIAN NETWORKS
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020

	2020 £	2019 £
Admin		
Repairs and renewals	2,884	4,867
Travel	362	1,049
Vehicle costs	4,641	7,083
	7,887	12,999
Entertaining		
Hospitality	935	657
Ministry	28	14
Sports	-	34
	963	705
Human resources		
Staff expenses	-	1,424
Staff mileage	73	-
Staff training	35	2,341
Job advertising	422	-
Depreciation of tangible fixed assets	2,128	1,792
Loss on sale of tangible fixed assets	-	1,096
	2,658	6,663
Other		
Professional fees	60	2,060
Sundries	503	916
	563	2,976
Governance costs		
Independent examiners' fee	3,000	3,000
Total resources expended	425,536	482,109
Net Income	14,089	57,605