

REGISTERED CHARITY NUMBER: 1086364

**REPORT OF THE TRUSTEES AND UNAUDITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER 2021
FOR
DYNAMIC NEW ANGLIAN NETWORKS**

DYNAMIC NEW ANGLIAN NETWORKS
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FOR THE YEAR ENDED 31ST DECEMBER 2021

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DYNAMIC NEW ANGLIAN NETWORKS
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST DECEMBER 2021

TRUSTEES	T Rose J Russell The Venerable Ruth Janet Patten J Gibbons (appointed 21 April 2021)
PRINCIPAL ADDRESS	The Rectory 76 East Hill Colchester Essex CO1 2QW
REGISTERED CHARITY NUMBER	1086364
INDEPENDENT EXAMINER	David Belbin BSc BFP FCA DChA 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
BANKERS	Business Banking - H S B C Colchester

DYNAMIC NEW ANGLIAN NETWORKS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021

The trustees present their report with the financial statements of the Charity for the year ended 31st 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

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. While support for the overseas work has stalled, we plan to provide a refocus on the local church over the next five years.

The major work in 2021 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 18 families (70 individuals) under the VPR refugee programme being placed in the county of Essex. One new family was resettled during the year under this scheme. Covid-19 restrictions, began to lift and support could be provided via face-to-face appointments. In 2021 the US and coalition forces withdrew from Afghanistan which led to the Taliban taking control and the Afghan National Army also withdrawing. In August 2021 an evacuation was undertaken to fly British nationals and Afghans out of Kabul airport and a resettlement scheme for a year was set up to resettle Afghanistan families. As at the end of March 2022 28 families (143 individuals) have been resettled. The team at Essex Integration have worked together to make this possible whilst undergoing changes in both the key worker and finance team.

Community involvement in delivering the integration programme now totals over 150 individuals and several organisations. Integration Through Language programme were delivered online via zoom and slow return of face to face in the local scout rooms in Colchester

The Free School Uniform Project, which started in 2018, has continued to meet the growing need with the free supply of school uniforms items. Centered in Colchester, the team and local volunteers supplied over 12,000 items (nearly 5,500 items during 2020), more than double than the previous year. Due to five additional outlets in North Essex run by churches and community groups. The programme continues to reduce the number school absences and enables physical activities.

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.

DYNAMIC NEW ANGLIAN NETWORKS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021

ACHIEVEMENT AND PERFORMANCE

CHURCH & FAITH

The senior management team continued to meet 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. An amount of £10,000 has been set aside for missionary work and to date £450 has been spent on toys and equipment for new 'stay and play'.

INTEGRATION

The arrival of 28 new families starting in the second half of 2021 provided a considerable boost to the Essex Integration project and through this the staff were able to work together to achieve a fantastic number of resettlements in a short period of time. We continued 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 the increase in arrivals, staff hours were increased during the year (3 full and 12-part time). At the end of the year, we had 4 Keyworker/Interpreters, 1 interpreter, 3 on management team, 2 keyworkers / employment advisors, 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

There are now 13 hubs from which clothing can be collected. In total 12,000 (2020: 5,500) items of clothing were distributed. Funding was also received which helped to cover the salary of the uniform manager and for winter coats and shoes.

DYNAMIC NEW ANGLIAN NETWORKS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021

FINANCIAL REVIEW

FINANCIAL POSITION DECEMBER 2021

The overall income for the year was higher than in 2020. The primary reason for this was due to a resettlement scheme being set up in the United Kingdom in August 2021 as the Taliban captured Kabul when coalition troops withdrew from Afghanistan. The greater part of the income still remains to be for integration work (2021: 82%, 2020: 77%).

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 10% (2020: 14%) 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 £10,858 (2020: £14,089), 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 2.75:1; - higher than 2020 (2.34:1) 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 2021 the total amount of charitable funds was £277,827, of which £38,745 was restricted, £18,550 as designated with the balance of £220,532 being available as unrestricted funds to be used for charitable purposes as detailed below;

Plans for 2023

- 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. i.e., the work on the Greenstead Estate
- b) With projected integration of 10 Afghanistan families in 2022, consolidate the projects support through to end-2023 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 2021

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 the 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 21/1/2022 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 2021.

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 BFP FCA DChA
Clemence Hoar Cummings
Chartered Accountants
Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

Date: 2 September 2022

DYNAMIC NEW ANGLIAN NETWORKS
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	322	10,571	10,893	10,362
Charitable activities	4				
Essex Integration		495,896	107,013	602,909	429,185
Investment income	3	9	-	9	78
Total		496,227	117,584	613,811	439,625
EXPENDITURE ON					
Raising funds	5	1,471	-	1,471	753
Charitable activities	6				
Essex Integration		481,104	120,378	601,482	424,783
Total		482,575	120,378	602,953	425,536
NET INCOME/(EXPENDITURE)		13,652	(2,794)	10,858	14,089
Transfers between funds	15	(10,169)	10,169	-	-
Net movement in funds		3,483	7,375	10,858	14,089
RECONCILIATION OF FUNDS					
Total funds brought forward		235,599	31,370	266,969	252,880
TOTAL FUNDS CARRIED FORWARD		239,082	38,745	277,827	266,969

The notes form part of these financial statements

DYNAMIC NEW ANGLIAN NETWORKS

**BALANCE SHEET
AT 31ST DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	11	2,112	-	2,112	4,239
CURRENT ASSETS					
Debtors	12	75,987	-	75,987	45,463
Cash at bank		393,172	14,406	407,578	317,618
		469,159	14,406	483,565	363,081
CREDITORS					
Amounts falling due within one year	13	(207,850)	-	(207,850)	(100,351)
NET CURRENT ASSETS		261,309	14,406	275,715	262,730
TOTAL ASSETS LESS CURRENT LIABILITIES		263,421	14,406	277,827	266,969
NET ASSETS		263,421	14,406	277,827	266,969
FUNDS	15				
Unrestricted funds				239,082	235,599
Restricted funds				38,745	31,370
TOTAL FUNDS				277,827	266,969

The financial statements were approved by the Board of Trustees on 21.9.2022 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 2021

	Notes	2021 £	2020 £
Cash flows from operating activities:			
Cash generated from operations	1	89,951	(81,710)
Net cash provided by (used in) operating activities		89,951	(81,710)
Cash flows from Investing activities:			
Purchase of tangible fixed assets		-	(1,679)
Interest received		9	78
Net cash provided by (used in) investing activities		9	(1,601)
Change in cash and cash equivalents in the reporting period		89,960	(83,311)
Cash and cash equivalents at the beginning of the reporting period		317,618	400,929
Cash and cash equivalents at the end of the reporting period		407,578	317,618

The notes form part of these financial statements

DYNAMIC NEW ANGLIAN NETWORKS
NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES			
	2021	2020	
	£	£	
Net income for the reporting period (as per the statement of financial activities)	10,858	14,089	
Adjustments for:			
Depreciation charges	2,127	2,128	
Loss on disposal of fixed assets		-	
Interest received	(9)	(78)	
(Increase) / decrease in debtors	(30,524)	(32,159)	
Increase / (decrease) in creditors	107,499	(65,690)	
Net cash provided by (used in) operating activities	89,951	(81,710)	
2. ANALYSIS OF CHANGES IN NET FUNDS			
	At 1.1.21	Cash flow	At 31.12.21
	£	£	£
Net cash			
Cash at bank	317,618	89,960	407,578
Total	317,618	89,960	407,578

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

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.

Computer equipment	- 20% on cost
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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 2021

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	<u>10,893</u>	<u>10,362</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account Interest	<u>9</u>	<u>78</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2021	2020
	£	£
Client support services	505,537	365,607
Rents received	64,440	62,566
Project Funding	32,932	1,012
	<u>602,909</u>	<u>429,185</u>

5. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Support costs	<u>1,471</u>	<u>753</u>

DYNAMIC NEW ANGLIAN NETWORKS

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2021**

6. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support Costs (see note 7)	Totals
	£	£	£
Essex Integration	538,542	62,940	601,482

7. SUPPORT COSTS

	Office	Admin	Entertaining	Human Resources
	£	£	£	£
Raising donations and legacies	946	347	1	136
Essex Integration	39,195	14,378	51	5,608
	40,141	14,725	52	5,744

	Other	Governance costs	Totals
	£	£	£
Raising donations and legacies	41	-	1,471
Essex Integration	1,708	2,000	62,940
	1,749	2,000	64,411

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 2021**

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 31st December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2021 nor for the year ended 31st December 2020.

9. STAFF COSTS

	2021	2020
		£
Wages and salaries	222,524	240,081
Social security costs	11,751	13,827
Other pension costs	3,858	4,675
	<u>238,133</u>	<u>258,583</u>

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

	2021	2020
	15	15

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

Key management personnel remuneration is £68,809 (2020: £76,244).

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	8,342	2,020	10,362
Charitable activities			
Essex Integration	337,851	91,334	429,185
Investment income	78	-	78
Total	346,271	93,354	439,625
EXPENDITURE ON			
Raising funds	753	-	753
Charitable activities			
Essex Integration	326,943	97,840	424,783
Total	327,696	97,840	425,536
NET INCOME	18,575	(4,486)	14,089

DYNAMIC NEW ANGLIAN NETWORKS
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2021

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES – continued

	Unrestricted fund £	Restricted funds £	Total funds £
Transfers between funds	(1,645)	1,645	-
Net movement in funds	16,930	(2,841)	14,089
RECONCILIATION OF FUNDS			
Total funds brought forward	218,669	34,211	252,880
TOTAL FUNDS CARRIED FORWARD	<u>235,599</u>	<u>31,370</u>	<u>266,969</u>

11. TANGIBLE FIXED ASSETS

	Computer equipment £	Totals £
COST		
At 1st January 2021	10,638	11,492
Additions	-	-
At 31st December 2021	<u>10,638</u>	<u>11,492</u>
DEPRECIATION		
At 1st January 2021	6,399	7,253
Charge for year	<u>2,127</u>	<u>2,127</u>
At 31st December 2021	<u>8,526</u>	<u>9,380</u>
NET BOOK VALUE		
At 31st December 2021	<u>2,112</u>	<u>2,112</u>
At 31st December 2010	<u>4,239</u>	<u>4,239</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	-	13,643
Other debtors	<u>75,987</u>	<u>31,820</u>
	<u>75,987</u>	<u>45,463</u>

DYNAMIC NEW ANGLIAN NETWORKS

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2021**

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	1,132	885
Social security and other taxes	6,359	4,533
VAT	36,264	7,604
Accruals and deferred income	164,095	87,329
	<u>207,850</u>	<u>100,351</u>

Included within Accruals and deferred income of £164,095 (2020: £87,329) is deferred Income of £152,115 (2020: £71,418) 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:

	2021	2020
	£	£
Within one year	4,392	6,749
Between one and five years	309	4,701
	<u>4,701</u>	<u>11,450</u>

DYNAMIC NEW ANGLIAN NETWORKS

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2021**

15. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	Transfer between funds	At 31.12.21
	£	£	£	£
Unrestricted funds				
General fund	235,599	14,102	(29,169)	220,532
Designated funds				
Deposits on MOD properties	-	-	9,000	9,000
Fellowship initiative	-	(450)	10,000	9,550
		(450)	19,000	18,550
Restricted funds				
Essex Integration of Afghanistan Refugees	22,532	(1,005)	-	21,527
Refugee Support in Braintree District	8,624	8,394	-	17,018
Essex Free School Uniform Project	114	(1,644)	1,530	-
Restricted donation	100	100	-	200
Asylum, Migration and Integration Fund (AMIF)	-	(8,639)	8,639	-
	31,370	(2,794)	10,169	38,745
TOTAL FUNDS	266,969	10,858	-	277,827

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

	Incoming resources	Resources expended	Movement In funds
	£	£	£
Unrestricted funds			
General fund	496,227	(482,125)	14,102
Designated funds			
Deposits on MOD properties	-	-	-
Fellowship initiative	-	(450)	(450)
Restricted funds			
Essex Integration of Afghanistan Refugees	64,440	(65,446)	(1,005)
Refugee Support in Braintree District	10,471	(2,076)	8,394
Essex Free School Uniform Project	8,963	(10,607)	(1,644)
Restricted donation	100	-	100
Asylum, Migration and Integration Fund (AMIF)	33,610	(42,249)	(8,639)
	117,584	(120,378)	(2,794)
TOTAL FUNDS	613,811	(602,953)	10,858

DYNAMIC NEW ANGLIAN NETWORKS

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2021**

15. MOVEMENT IN FUNDS - continued

Comparatives for 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>

Comparative 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 2021

15. MOVEMENT IN FUNDS - continued

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

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	218,669	3,583	222,252
Designated funds			
Deposits on MOD properties	-	9,000	9,000
Fellowship initiative	-	9,550	9,550
Restricted funds			
Essex Integration of Afghanistan Refugees	25,366	(3,840)	21,526
Refugee Support in Braintree District	8,845	8,174	17,019
Essex Free School Uniform Project	-	(1,530)	(1,530)
Restricted donation	-	200	200
Asylum, Migration and Integration Fund (AMIF)	-	(190)	(190)
	34,211	2,814	37,025
TOTAL FUNDS	252,880	24,947	277,827

DYNAMIC NEW ANGLIAN NETWORKS
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021

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	833,498	(809,823)	23,675
Designated funds			
Deposits on MOD properties	9,000	-	9,000
Fellowship Initiative	-	(450)	(450)
Restricted funds			
Essex Integration of Afghanistan Refugees	127,006	(130,846)	(3,840)
Refugee Support in Braintree District	12,391	(4,217)	8,174
Essex Free School Uniform Project	14,105	(15,635)	(1,530)
Restricted donation	200	-	200
Asylum, Migration and Integration Fund (AMIF)	57,235	(67,519)	(10,284)
	210,937	(218,217)	(7,280)
TOTAL FUNDS	1,053,435	(1,028,490)	24,945

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.

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.

Deposits on MOD properties

These funds are designated to bring the Ministry of Defence properties back to the standard they were moved in to at the end of their tenancy.

Fellowship initiative

This is a new fellowship initiative in order to befriend the residents of Greenstead, Colchester and provide evangelistic training with The Reverend Sue Howlett (Pioneer Minister) and the congregation. An amount of £10,000 has been set aside for missionary work and to date £450 has been spent on toys and equipment for new 'stay and play'.

DYNAMIC NEW ANGLIAN NETWORKS
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021

16. RELATED PARTY DISCLOSURES

As at the year end a balance of £200 (2020: £1,100) was owed by a member of the key management personnel in respect of a staff loan.

During the year Mrs J Rose, the wife of Mr T Rose, received rental income for accommodation provided under a shorthold tenancy agreement of £4,798 (2020: £nil).

DYNAMIC NEW ANGLIAN NETWORKS
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	10,893	10,362
Investment income		
Deposit account interest	9	78
Charitable activities		
Client support services	505,537	365,607
Rents received	64,440	62,566
Project Funding	32,932	1,012
Grants	-	-
	<u>602,909</u>	<u>429,185</u>
Other Income		
Sundry income	-	-
Total incoming resources	<u>613,811</u>	<u>439,625</u>
EXPENDITURE		
Charitable activities		
Wages	222,524	240,081
Social security	11,751	13,827
Pensions	3,858	4,675
Property	65,445	69,304
Client support	217,023	31,324
Community support	2,058	4,638
Projects	12,540	7,313
Charitable donations	3,343	545
Client property deposits	-	900
	<u>538,542</u>	<u>372,607</u>
Support costs		
Office		
Computer and internet expenses	8,338	8,484
Insurance expense	3,251	4,791
Rent and rates	19,911	16,465
Utilities	2,075	1,829
Media supplies	2,931	2,288
Postage and stationery	2,396	2,774
Other	1,239	1,227
	<u>40,141</u>	<u>37,858</u>

DYNAMIC NEW ANGLIAN NETWORKS
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021 £	2020 £
Admin		
Repairs and renewals	4,356	2,884
Travel	715	362
Vehicle costs	9,654	4,641
	<u>14,725</u>	<u>7,887</u>
Entertaining		
Hospitality	52	935
Ministry	-	28
	<u>52</u>	<u>963</u>
Human resources		
Staff expenses	2,704	-
Staff mileage	769	73
Staff training	145	35
Job advertising	-	422
Depreciation of tangible fixed assets	2,127	2,128
	<u>5,745</u>	<u>2,658</u>
Other		
Professional fees	1,226	60
Sundries	522	503
	<u>1,748</u>	<u>563</u>
Governance costs		
Independent examiners' fee	2,000	3,000
	<u>2,000</u>	<u>3,000</u>
Total resources expended	<u>602,953</u>	<u>425,536</u>
Net income	<u><u>10,858</u></u>	<u><u>14,089</u></u>