

Company number 7896482

Dawn International Support Committee

(Registered Charity number 1150324)

Trustees Annual Report and Accounts

Year ended 31 January 2021

**Dawn International Support Committee
(Registered Charity Number 1150324)
Information**

Trustees

R Harris (Chairman)

T Dench

P Meadows

Charity Address

Little Warren Farm
Hever Lane
Hever
Kent
TN8 7ET

Bankers

Barclays

Dawn International Support Committee
(Registered Charity Number 1150324)
Trustees Annual Report
Year ended 31 January 2021

Structure, governance and management

The charity is governed by its Memorandum of Association dated 4 January 2012. New trustees, who are also directors of the company, are appointed by the existing trustees.

Objects and activities

The object of the charity is the advancement of the Christian religion for the benefit of the general public.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievement and performance

The charity has spent £32,157 during the year (2020 £31,144) in the promoting of the Christian religion in Kenya, including the promotion of Bible teaching, the establishment and maintenance of Churches in Kenya, and the relief of poverty and the welfare needs of its church members. It has also continued with the new project to provide employment and to supply fresh water in Kenya. This project (KEPI) is shown as a restricted fund in the accounts.

Financial Review

The charity's policy is to maintain reserves at a minimum level of £10,000 to cover immediate costs of providing the necessary support for the churches established in Kenya.

Approved by the trustees on *13 October '21* and signed on their behalf by:


R Harris (Chairman)

**Dawn International Support Committee
(Registered Charity Number 1150324)
Independent Examiner's Report
Year ended 31 January 2021**

I report on the accounts of the committee for the year ended 31 January 2021 which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. They consider that an audit is not required for the period 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 statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes the 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

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S H Freedman

S H Freedman
Chartered Tax Adviser
Nower End
Nower Road
Dorking
Surrey RH4 3BX

Date *21 October 2021*

Dawn International Support Committee
(Registered Charity Number 1150324)
Statement of financial activities
Year ended 31 January 2021

	Restricted KEPI Fund 2021 £	Unrestricted Fund 2021 £	Total Funds 2021 £	Total Funds 2020 £
Incoming resources				
Voluntary donations received	-	92,742	92,742	39,180
Gift aid reclaim from HMRC	-	-	-	13,409
Total income	-	92,742	92,742	52,589
Resources expended				
Charitable activities				
Charitable activities in Kenya	-	30,100	30,100	25,000
KEPI project costs	-	-	-	-
Bank charges	-	190	190	172
Courier and postage costs	-	-	-	932
Administrative costs	-	1,448	1,448	1,403
Literature	-	-	-	555
Travel costs	-	-	-	2,153
Accountancy	-	420	420	930
Total resources expended	-	32,157	32,157	31,145
Net incoming resources	-	60,584	60,584	21,445
Funds brought forward	6,640	35,753	42,393	20,948
Total funds carried forward	6,640	96,337	102,977	42,393

Dawn International Support Committee
(Registered Charity Number 1150324)
Notes on the accounts
Year ended 31 January 2021

1 Basis of preparation

These accounts have been prepared on the basis of historical cost in accordance with Accounting - Statement of Recommended Practice Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The charity is a going concern and there are no doubts which exist to support the conclusion that this will not continue.

2 Accounting policies

Income has been included in the financial statements when received and expenses included as and when incurred.

3 Trustees remuneration and expenses

No remuneration or expenses were paid to the trustees during the year except the payment of airfare and subsistence costs of £0 (2020 £2,153) in reimbursement of costs in connection with the activities of the charity.

4 Movement on funds

	Restricted Fund £	Unrestricted Fund £
Balance brought forward	6,640	35,753
Incoming/ (Outgoing resources)	-	60,584
Balance carried forward	<u>6,640</u>	<u>96,337</u>

Dawn International Support Committee
(Registered Charity Number 1150324)
Balance Sheet
As at 31 January 2021

	2021	2020
	£	£
Current Assets		
Cash at bank	102,977	42,393
Net Assets	102,977	42,393
Funds		
Unrestricted fund	96,337	57,198
Restricted fund - KEPI project	6,640	6,640
Total Charity Funds	102,977	63,838

For the year ended 31 January 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the trustees on

and signed on their behalf by:



T Dench