

**DUNAMIS CHRISTIAN CHURCH
THORLEY STREET
FAILSWORTH
MANCHESTER
M35 9PA**

**ANNUAL REPORT AND FINANCIAL
STATEMENTS FOR THE PERIOD
1 JANUARY 2020 - 31 DECEMBER 2020**

Trustees Report for 2020

The accounts comply with the Charities Act 2011 and the Statement of Recommended Practice "Accounting and Reporting by Charities." March 2005.

REGISTERED PREMISES:	Thorley Street Failsworth Manchester M35 9PA
STATUS:	Charity Governed under a Trust Deed
TRUSTEES:	Rev. Mrs M. A. Lunt. J.P. DipTH Rev. Mr D.S. Lunt. Mrs S. Isherwood
BANKERS:	Barclays Bank plc Stamford Street Ashton Under Lyne Tameside
INDEPENDANT EXAMINER:	Warburton & Freeman, Accountants Gorton Manchester M18 7JD

This report has been prepared in keeping with the Charities objectives and activities.

Dunamis Christian Church (DCC) works hard to facilitate the needs of the local and faith community providing activities with an inclusive approach. DCC is proud of it's diversity attracting members from around the globe both through use of social media, the web, leafleting and advertising. The leadership work hard to ensure DCC is both culturally and ethnographically aware, enjoying the variety of multi lingual speakers and music this affords.

Children's programme.

DCC has a strongly supported children's programme for all ages from young children to young adults. The Charity has invested in quality materials for these groups which include the use of visual aids, media, technology and study materials. The children take part in drama and dance throughout the year as well as special performances for celebrated holidays.

Financial Support

DCC like most charities has struggled financially throughout the pandemic but people have still invested in this Charity who believe strongly in the work that is being carried out in the faith and wider community and as such, faithfully give enabling the work of the Charity to continue.

Covid19

The Pandemic has changed the way we all do things and measures taken to ensure safety have been adhered to and well respected.

We noticed an increase in attendance through the booking system of families needing encouragement and assistance. Individuals struggling have reached out to us and we have been able to provide food and comfort for many who otherwise would be lonely and vulnerable. The elderly community received help and assistance with grocery shopping and prescription collections offering many peace of mind.

General

With a mix of zoom and in house meetings (when permitted), the Charity was able to provide fellowship and a safe place for conversations open to members, non members and was well received in many places where attender's own meetings had closed entirely as they did not possess the technology to support zoom meetings. The zoom meetings were hugely popular and people unable to travel or isolating were able to see and talk to people stimulating mental health and providing conversational support for the

lonely. During lockdown we all discovered the fun of technology and were grateful for it, even our elderly community who were able to attend through the media support they received.

The meetings are all well attended whether in house or on screen. There is strong enthusiasm and an even stronger volunteer base who do amazing work in the Charity, community and are extremely supportive and hardworking. Given the circumstances we have all found ourselves in this year, our volunteers have gone above and beyond to ensure normality as much as possible and we recognise their dedication.

The Charity continues to provide quality speakers, activities and events which reach, through social media and advertising, a wide audience. The church is ethnically and culturally aware with an ethnographically trained leadership, continuing to build on it's success and determined to reach more groups to welcome into the Dunamis family.

Mary Lunt, Chair
Dunamis Christian Church

Report of the Trustees and
Financial Statements for the Year Ended 31 December 2020
for
DUNAMIS CHRISTIAN CHURCH

Warburton & Freeman
106-108 Reddish Lane
Gorton,
Manchester,
M18 7JL

DUNAMIS CHRISTIAN CHURCH

Contents of the Financial Statements for the Year Ended 31 December 2020

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

DUNAMIS CHRISTIAN CHURCH

Report of the Trustees for the Year Ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1153463

Principal address

Thorley Street
Failsworth
Manchester
M35 9PA

Trustees

M Lunt
D Lunt
L Smikle (resigned 25.2.20)
L Alexander
A Hibbert (appointed 25.2.20)
S Isherwood (appointed 25.2.20)

Independent Examiner

Warburton & Freeman
106-108 Reddish Lane
Gorton,
Manchester,
M18 7JL

Approved by order of the board of trustees on 27/9/21 and signed on its behalf by:



D Lunt - Trustee

Independent Examiner's Report to the Trustees of
DUNAMIS CHRISTIAN CHURCH

Independent examiner's report to the trustees of DUNAMIS CHRISTIAN CHURCH

I report to the charity trustees on my examination of the accounts of DUNAMIS CHRISTIAN CHURCH (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust 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.

Warburton & Freeman
106-108 Reddish Lane
Gorton,
Manchester,
M18 7JL

Date:

DUNAMIS CHRISTIAN CHURCH

Statement of Financial Activities
for the Year Ended 31 December 2020

	Notes	31.12.20 Unrestricted fund £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		39,376	45,430
EXPENDITURE ON			
Raising funds		27,111	36,325
NET INCOME		12,265	9,105
RECONCILIATION OF FUNDS			
Total funds brought forward		105,896	96,791
TOTAL FUNDS CARRIED FORWARD		118,161	105,896

The notes form part of these financial statements

DUNAMIS CHRISTIAN CHURCH

Balance Sheet
31 December 2020

	Notes	31.12.20 Unrestricted fund £	31.12.19 Total funds £
FIXED ASSETS			
Tangible assets	4	207,480	207,578
CURRENT ASSETS			
Debtors	5	2,955	1,584
Cash at bank		12,092	6,844
		<u>15,047</u>	<u>8,428</u>
CREDITORS			
Amounts falling due within one year	6	(104,366)	(110,110)
NET CURRENT ASSETS		<u>(89,319)</u>	<u>(101,682)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>118,161</u>	<u>105,896</u>
NET ASSETS		<u>118,161</u>	<u>105,896</u>
FUNDS	7		
Unrestricted funds		<u>118,161</u>	<u>105,896</u>
TOTAL FUNDS		<u>118,161</u>	<u>105,896</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

.....
M Lunt - Trustee

.....
S Isherwood - Trustee




The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 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.

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.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	45,430
 EXPENDITURE ON	
Raising funds	36,325
 NET INCOME	 9,105
 RECONCILIATION OF FUNDS	
Total funds brought forward	96,791
 TOTAL FUNDS CARRIED FORWARD	 105,896

4. TANGIBLE FIXED ASSETS

	Freehold property £	PA system £	Fixtures and fittings £
COST			
At 1 January 2020	203,283	4,610	2,747
Additions	-	-	627
At 31 December 2020	203,283	4,610	3,374
 DEPRECIATION			
At 1 January 2020	-	3,151	1,192
Charge for year	-	365	546
At 31 December 2020	-	3,516	1,738
 NET BOOK VALUE			
At 31 December 2020	203,283	1,094	1,636
At 31 December 2019	203,283	1,459	1,555

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

4. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 January 2020	1,299	1,918	213,857
Additions	-	675	1,302
At 31 December 2020	1,299	2,593	215,159
DEPRECIATION			
At 1 January 2020	873	1,063	6,279
Charge for year	107	382	1,400
At 31 December 2020	980	1,445	7,679
NET BOOK VALUE			
At 31 December 2020	319	1,148	207,480
At 31 December 2019	426	855	207,578

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Trade debtors	2,955	1,584

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Trade creditors	102,506	109,424
Taxation and social security	1,161	-
Other creditors	699	686
	104,366	110,110

7. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	105,896	12,265	118,161
TOTAL FUNDS	105,896	12,265	118,161

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,376	(27,111)	12,265
TOTAL FUNDS	<u>39,376</u>	<u>(27,111)</u>	<u>12,265</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	96,791	9,105	105,896
TOTAL FUNDS	<u>96,791</u>	<u>9,105</u>	<u>105,896</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,430	(36,325)	9,105
TOTAL FUNDS	<u>45,430</u>	<u>(36,325)</u>	<u>9,105</u>

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	96,791	21,370	118,161
TOTAL FUNDS	<u>96,791</u>	<u>21,370</u>	<u>118,161</u>

DUNAMIS CHRISTIAN CHURCH

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

7. MOVEMENT IN FUNDS - continued

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	84,806	(63,436)	21,370
TOTAL FUNDS	<u>84,806</u>	<u>(63,436)</u>	<u>21,370</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

DUNAMIS CHRISTIAN CHURCH

Detailed Statement of Financial Activities for the Year Ended 31 December 2020

	31.12.20	31.12.19
	£	£

INCOME AND ENDOWMENTS

Donations and legacies

Tithes and Offerings	24,190	22,158
Gift aid tax	3,077	-
Room hire	985	4,625
Net restricted funds	9,960	3,500
Other income	2,833	13,387
Dance group	(1,669)	-
Net CafU & Gift shop	-	1,760
	39,376	45,430
Total incoming resources	39,376	45,430

EXPENDITURE

Raising donations and legacies

Ministers fees	-	2,628
Gifts	1,543	1,544
Donation & sponsorship	1,018	3,031
Music	840	2,322
Children's ministry	85	809
Light & heat	2,629	2,955
Telephone	1,880	1,633
Event costs	-	1,463
Refreshments	4,076	-
Printing, postage & stationery	272	513
Cleaning & cleaning materials	-	2,027
Equipment hire	910	18
Legal & professional fees	700	686
Repairs & renewals	4,207	822
Travel expenses	2,116	3,231
Sundries	2,084	5,535
Honoraria	250	1,630
Net Kids Connect	-	(1,307)
Insurance	1,077	535
Services	3,424	4,685
Depreciation of tangible fixed assets	-	1,565
	27,111	36,325
Total resources expended	27,111	36,325
Net income	12,265	9,105

This page does not form part of the statutory financial statements

Report of the Trustees and
Financial Statements for the Year Ended 31 December 2020
for
DUNAMIS CHRISTIAN CHURCH

Warburton & Freeman
106-108 Reddish Lane
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DUNAMIS CHRISTIAN CHURCH

Contents of the Financial Statements
for the Year Ended 31 December 2020

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
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DUNAMIS CHRISTIAN CHURCH

Report of the Trustees for the Year Ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1153463

Principal address

Thorley Street
Failsworth
Manchester
M35 9PA

Trustees

M Lunt
D Lunt
L Smikle (resigned 25.2.20)
L Alexander
A Hibbert (appointed 25.2.20)
S Isherwood (appointed 25.2.20)

Independent Examiner

Warburton & Freeman
106-108 Reddish Lane
Gorton,
Manchester,
M18 7JL

Approved by order of the board of trustees on 27/9/21 and signed on its behalf by:



D Lunt - Trustee

Independent Examiner's Report to the Trustees of
DUNAMIS CHRISTIAN CHURCH

Independent examiner's report to the trustees of DUNAMIS CHRISTIAN CHURCH

I report to the charity trustees on my examination of the accounts of DUNAMIS CHRISTIAN CHURCH (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust 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.

Warburton & Freeman
106-108 Reddish Lane
Gorton,
Manchester,
M18 7JL

Date:

DUNAMIS CHRISTIAN CHURCH

Statement of Financial Activities
for the Year Ended 31 December 2020

	Notes	31.12.20 Unrestricted fund £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		39,376	45,430
EXPENDITURE ON			
Raising funds		27,111	36,325
NET INCOME		12,265	9,105
RECONCILIATION OF FUNDS			
Total funds brought forward		105,896	96,791
TOTAL FUNDS CARRIED FORWARD		118,161	105,896

The notes form part of these financial statements

DUNAMIS CHRISTIAN CHURCH

Balance Sheet
31 December 2020

	Notes	31.12.20 Unrestricted fund £	31.12.19 Total funds £
FIXED ASSETS			
Tangible assets	4	207,480	207,578
CURRENT ASSETS			
Debtors	5	2,955	1,584
Cash at bank		12,092	6,844
		<u>15,047</u>	<u>8,428</u>
CREDITORS			
Amounts falling due within one year	6	(104,366)	(110,110)
NET CURRENT ASSETS		<u>(89,319)</u>	<u>(101,682)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>118,161</u>	<u>105,896</u>
NET ASSETS		<u>118,161</u>	<u>105,896</u>
FUNDS	7		
Unrestricted funds		<u>118,161</u>	<u>105,896</u>
TOTAL FUNDS		<u>118,161</u>	<u>105,896</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

.....
M Lunt - Trustee

.....
S Isherwood - Trustee




The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 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

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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.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	45,430
 EXPENDITURE ON	
Raising funds	36,325
 NET INCOME	 9,105
 RECONCILIATION OF FUNDS	
Total funds brought forward	96,791
 TOTAL FUNDS CARRIED FORWARD	 105,896

4. TANGIBLE FIXED ASSETS

	Freehold property £	PA system £	Fixtures and fittings £
COST			
At 1 January 2020	203,283	4,610	2,747
Additions	-	-	627
At 31 December 2020	203,283	4,610	3,374
 DEPRECIATION			
At 1 January 2020	-	3,151	1,192
Charge for year	-	365	546
At 31 December 2020	-	3,516	1,738
 NET BOOK VALUE			
At 31 December 2020	203,283	1,094	1,636
At 31 December 2019	203,283	1,459	1,555

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

4. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 January 2020	1,299	1,918	213,857
Additions	-	675	1,302
At 31 December 2020	1,299	2,593	215,159
DEPRECIATION			
At 1 January 2020	873	1,063	6,279
Charge for year	107	382	1,400
At 31 December 2020	980	1,445	7,679
NET BOOK VALUE			
At 31 December 2020	319	1,148	207,480
At 31 December 2019	426	855	207,578

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Trade debtors	2,955	1,584

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Trade creditors	102,506	109,424
Taxation and social security	1,161	-
Other creditors	699	686
	104,366	110,110

7. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	105,896	12,265	118,161
TOTAL FUNDS	105,896	12,265	118,161

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,376	(27,111)	12,265
TOTAL FUNDS	<u>39,376</u>	<u>(27,111)</u>	<u>12,265</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	96,791	9,105	105,896
TOTAL FUNDS	<u>96,791</u>	<u>9,105</u>	<u>105,896</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,430	(36,325)	9,105
TOTAL FUNDS	<u>45,430</u>	<u>(36,325)</u>	<u>9,105</u>

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	96,791	21,370	118,161
TOTAL FUNDS	<u>96,791</u>	<u>21,370</u>	<u>118,161</u>

DUNAMIS CHRISTIAN CHURCH

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

7. MOVEMENT IN FUNDS - continued

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	84,806	(63,436)	21,370
TOTAL FUNDS	<u>84,806</u>	<u>(63,436)</u>	<u>21,370</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

DUNAMIS CHRISTIAN CHURCH

Detailed Statement of Financial Activities for the Year Ended 31 December 2020

	31.12.20	31.12.19
	£	£

INCOME AND ENDOWMENTS

Donations and legacies

Tithes and Offerings	24,190	22,158
Gift aid tax	3,077	-
Room hire	985	4,625
Net restricted funds	9,960	3,500
Other income	2,833	13,387
Dance group	(1,669)	-
Net CafU & Gift shop	-	1,760
	39,376	45,430
Total incoming resources	39,376	45,430

EXPENDITURE

Raising donations and legacies

Ministers fees	-	2,628
Gifts	1,543	1,544
Donation & sponsorship	1,018	3,031
Music	840	2,322
Children's ministry	85	809
Light & heat	2,629	2,955
Telephone	1,880	1,633
Event costs	-	1,463
Refreshments	4,076	-
Printing, postage & stationery	272	513
Cleaning & cleaning materials	-	2,027
Equipment hire	910	18
Legal & professional fees	700	686
Repairs & renewals	4,207	822
Travel expenses	2,116	3,231
Sundries	2,084	5,535
Honoraria	250	1,630
Net Kids Connect	-	(1,307)
Insurance	1,077	535
Services	3,424	4,685
Depreciation of tangible fixed assets	-	1,565
	27,111	36,325
Total resources expended	27,111	36,325
Net income	12,265	9,105

This page does not form part of the statutory financial statements