

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

**ANNUAL REPORT AND FINANCIAL
STATEMENTS FOR THE PERIOD
1 JANUARY 2023 - 31 DECEMBER 2023**

Trustees Report for period 1 January 2023 - 31 December 2023

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. BA (Hons) DipTH Rev. Mr D.S. Lunt. Mrs R. Blemmings Mrs J. Sutherland Mr A. Hibbert
BANKERS:	Barclays Bank plc Unit 33 Arcades Shopping Centre Ladysmith Centre Ashton Under Lyne OL6 7JE
INDEPENDANT EXAMINER:	Warburton & Freeman, Accountants Gorton Manchester M18 7JD

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

The Charity works tirelessly with minority groups, refugees, members of the community and other faith groups to continue to reach as many peoples amongst the communities of Failsworth, Oldham and beyond throughout Greater Manchester and the surrounding areas.

The Pastors energy and enthusiasm for the ministry is a passionate propeller for others to love, care and work, for the communities DCC encounters. The Leadership is excellent, very united and committed to improving lives. Together the Senior Leadership Team, Trustees and members of DCC have built relationships within the community that have lasted for many years.

Children's programme.

Free resources and lessons are provided on Sunday where special needs are catered for as well as special diets.

This year the children have performed, sang and made crafts as well as enjoyed the socially safe environment the charity provides.

Elderly groups

Our older community are cared for at the Charity or in their homes, with visits, trips out and phone calls regularly to check up on them. They are very much an important part of the DCC Community for which, DCC is able to show care over a wide cross section of groups.

Outreach

Weekly meetings advertised on social media platforms and the Charity's own website continue to draw people who travel as well as locally. This work is continually ongoing and is a heartbeat of the work carried out by DCC.

Finance

Another great year for the Charity with the support of other faith groups as well as members of the faith community. DCC remains strong and stable and able to cover all of its commitments to missions, giving, outreach, and ministries. This is a hard time for people financially with more feeling the squeeze and the work of DCC has found itself able to meet needs at home and abroad providing for the most needy, single parents, struggling families and the wider community at large.

General

The Leadership meet weekly with the Trustees meeting regularly too to set out the goals for the Charity that week or month, to review its mission and pray together. Decisions are made as a team and the team will fast and pray for some time to ensure it is going in the right direction, always in agreement and in unity to ensure DCC's objectives are met.

DCC is celebrating it's 14th Birthday this year, a celebration is planned to bring together all the communities within the community and the wider community in thanksgiving. Remembering DCC's achievements, those we have helped and serving as a reminder of the good things we have achieved over the past 14 years is part of the celebratory agenda.

Mary Lunt, Chair

Dunamis Christian Church

Report of the Trustees and
Financial Statements for the Year Ended 31 December 2023
for
DUNAMIS CHRISTIAN CHURCH

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

DUNAMIS CHRISTIAN CHURCH

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for the Year Ended 31 December 2023

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DUNAMIS CHRISTIAN CHURCH

Report of the Trustees for the Year Ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. 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
S Isherwood

Independent Examiner

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

Approved by order of the board of trustees on 9/4/24 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 2023.

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 2023

	Notes	31.12.23 Unrestricted fund £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		95,381	59,920
EXPENDITURE ON			
Raising funds		64,960	46,998
NET INCOME		30,421	12,922
RECONCILIATION OF FUNDS			
Total funds brought forward		146,506	133,584
TOTAL FUNDS CARRIED FORWARD		176,927	146,506

The notes form part of these financial statements

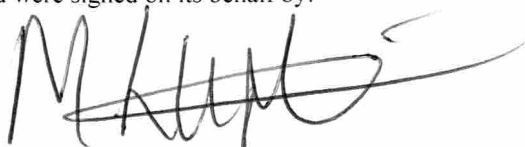
DUNAMIS CHRISTIAN CHURCH

Balance Sheet

31 December 2023

	Notes	31.12.23 Unrestricted fund £	31.12.22 Total funds £
FIXED ASSETS			
Tangible assets	4	208,795	208,592
CURRENT ASSETS			
Debtors	5	1,765	1,065
Cash at bank		37,680	20,666
		<u>39,445</u>	<u>21,731</u>
CREDITORS			
Amounts falling due within one year	6	(71,313)	(83,817)
NET CURRENT ASSETS		<u>(31,868)</u>	<u>(62,086)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		176,927	146,506
NET ASSETS		<u>176,927</u>	<u>146,506</u>
FUNDS	7		
Unrestricted funds		176,927	146,506
TOTAL FUNDS		<u>176,927</u>	<u>146,506</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

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 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	59,920
EXPENDITURE ON	
Raising funds	46,998
NET INCOME	12,922
RECONCILIATION OF FUNDS	
Total funds brought forward	133,584
TOTAL FUNDS CARRIED FORWARD	146,506

4. TANGIBLE FIXED ASSETS

	Freehold property £	PA system £	Fixtures and fittings £
COST			
At 1 January 2023	203,283	4,610	6,326
Additions	-	-	-
At 31 December 2023	203,283	4,610	6,326
DEPRECIATION			
At 1 January 2023	-	3,995	3,745
Charge for year	-	154	645
At 31 December 2023	-	4,149	4,390
NET BOOK VALUE			
At 31 December 2023	203,283	461	1,936
At 31 December 2022	203,283	615	2,581

DUNAMIS CHRISTIAN CHURCH

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

4. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 January 2023	1,299	4,532	220,050
Additions	1,790	250	2,040
At 31 December 2023	3,089	4,782	222,090
DEPRECIATION			
At 1 January 2023	1,120	2,598	11,458
Charge for year	492	546	1,837
At 31 December 2023	1,612	3,144	13,295
NET BOOK VALUE			
At 31 December 2023	1,477	1,638	208,795
At 31 December 2022	179	1,934	208,592

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Trade debtors	1,765	1,065

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Trade creditors	69,815	82,136
Taxation and social security	762	946
Other creditors	736	735
	71,313	83,817

7. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	146,506	30,421	176,927
TOTAL FUNDS	146,506	30,421	176,927

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

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	95,381	(64,960)	30,421
TOTAL FUNDS	<u>95,381</u>	<u>(64,960)</u>	<u>30,421</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	133,584	12,922	146,506
TOTAL FUNDS	<u>133,584</u>	<u>12,922</u>	<u>146,506</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,920	(46,998)	12,922
TOTAL FUNDS	<u>59,920</u>	<u>(46,998)</u>	<u>12,922</u>

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

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	133,584	43,343	176,927
TOTAL FUNDS	<u>133,584</u>	<u>43,343</u>	<u>176,927</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

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	155,301	(111,958)	43,343
TOTAL FUNDS	<u>155,301</u>	<u>(111,958)</u>	<u>43,343</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

DUNAMIS CHRISTIAN CHURCH

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	31.12.23 £	31.12.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Tithes and Offerings	36,616	40,259
Gift aid tax	4,162	5,080
Room hire	-	481
Other income	38,434	4,867
Mission offerings	40	1,850
Rental income	22,850	14,450
Refund	(6,721)	(7,067)
	95,381	59,920
Total incoming resources	95,381	59,920
 EXPENDITURE		
Raising donations and legacies		
Gifts	1,609	2,306
Donation & sponsorship	175	615
Music	730	983
Children's ministry	-	19
Light & heat	14,866	6,184
Telephone	950	683
Printing, postage & stationery	-	9
Cleaning & cleaning materials	672	627
Equipment hire	22	30
Legal & professional fees	735	725
Repairs & renewals	1,134	1,373
Travel expenses	791	2,009
Sundries	3,863	2,573
Honoraria	11,735	4,250
Insurance	2,873	2,859
Services	10,695	7,064
Missions	3,900	4,106
Catering costs	3,517	2,458
Depreciation	1,837	1,770
Membership fees	820	796
Motor expenses	4,036	5,559
	64,960	46,998
Total resources expended	64,960	46,998
 Net income	30,421	12,922

This page does not form part of the statutory financial statements

Report of the Trustees and
Financial Statements for the Year Ended 31 December 2023
for
DUNAMIS CHRISTIAN CHURCH

Warburton & Freeman
106-108 Reddish Lane
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M18 7JL

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Trustees

M Lunt
D Lunt
S Isherwood

Independent Examiner

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

Approved by order of the board of trustees on 9/4/24 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

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Independent examiner's statement

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Warburton & Freeman
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DUNAMIS CHRISTIAN CHURCH

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for the Year Ended 31 December 2023

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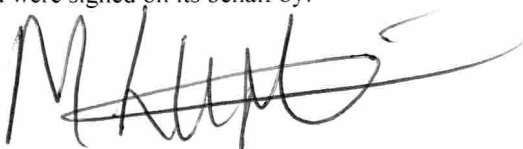
DUNAMIS CHRISTIAN CHURCH

Balance Sheet

31 December 2023

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FIXED ASSETS			
Tangible assets	4	208,795	208,592
CURRENT ASSETS			
Debtors	5	1,765	1,065
Cash at bank		37,680	20,666
		<u>39,445</u>	<u>21,731</u>
CREDITORS			
Amounts falling due within one year	6	(71,313)	(83,817)
NET CURRENT ASSETS		<u>(31,868)</u>	<u>(62,086)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		176,927	146,506
NET ASSETS		<u>176,927</u>	<u>146,506</u>
FUNDS	7		
Unrestricted funds		176,927	146,506
TOTAL FUNDS		<u>176,927</u>	<u>146,506</u>

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



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M Lunt - Trustee



.....
S Isherwood - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

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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.

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3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	59,920
EXPENDITURE ON	
Raising funds	46,998
NET INCOME	12,922
RECONCILIATION OF FUNDS	
Total funds brought forward	133,584
TOTAL FUNDS CARRIED FORWARD	146,506

4. TANGIBLE FIXED ASSETS

	Freehold property £	PA system £	Fixtures and fittings £
COST			
At 1 January 2023	203,283	4,610	6,326
Additions	-	-	-
At 31 December 2023	203,283	4,610	6,326
DEPRECIATION			
At 1 January 2023	-	3,995	3,745
Charge for year	-	154	645
At 31 December 2023	-	4,149	4,390
NET BOOK VALUE			
At 31 December 2023	203,283	461	1,936
At 31 December 2022	203,283	615	2,581

DUNAMIS CHRISTIAN CHURCH

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

4. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 January 2023	1,299	4,532	220,050
Additions	1,790	250	2,040
At 31 December 2023	3,089	4,782	222,090
DEPRECIATION			
At 1 January 2023	1,120	2,598	11,458
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NET BOOK VALUE			
At 31 December 2023	1,477	1,638	208,795
At 31 December 2022	179	1,934	208,592

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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Trade creditors	69,815	82,136
Taxation and social security	762	946
Other creditors	736	735
	71,313	83,817

7. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	146,506	30,421	176,927
TOTAL FUNDS	146,506	30,421	176,927

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

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	95,381	(64,960)	30,421
TOTAL FUNDS	<u>95,381</u>	<u>(64,960)</u>	<u>30,421</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	133,584	12,922	146,506
TOTAL FUNDS	<u>133,584</u>	<u>12,922</u>	<u>146,506</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,920	(46,998)	12,922
TOTAL FUNDS	<u>59,920</u>	<u>(46,998)</u>	<u>12,922</u>

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

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	133,584	43,343	176,927
TOTAL FUNDS	<u>133,584</u>	<u>43,343</u>	<u>176,927</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

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	155,301	(111,958)	43,343
TOTAL FUNDS	<u>155,301</u>	<u>(111,958)</u>	<u>43,343</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

DUNAMIS CHRISTIAN CHURCH

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	31.12.23 £	31.12.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Tithes and Offerings	36,616	40,259
Gift aid tax	4,162	5,080
Room hire	-	481
Other income	38,434	4,867
Mission offerings	40	1,850
Rental income	22,850	14,450
Refund	(6,721)	(7,067)
	95,381	59,920
Total incoming resources	95,381	59,920
 EXPENDITURE		
Raising donations and legacies		
Gifts	1,609	2,306
Donation & sponsorship	175	615
Music	730	983
Children's ministry	-	19
Light & heat	14,866	6,184
Telephone	950	683
Printing, postage & stationery	-	9
Cleaning & cleaning materials	672	627
Equipment hire	22	30
Legal & professional fees	735	725
Repairs & renewals	1,134	1,373
Travel expenses	791	2,009
Sundries	3,863	2,573
Honoraria	11,735	4,250
Insurance	2,873	2,859
Services	10,695	7,064
Missions	3,900	4,106
Catering costs	3,517	2,458
Depreciation	1,837	1,770
Membership fees	820	796
Motor expenses	4,036	5,559
	64,960	46,998
Total resources expended	64,960	46,998
 Net income	30,421	12,922

This page does not form part of the statutory financial statements