

DUNSTON FAMILY CHURCH

England & Wales · Charity number 1168266

Details

Status Registered

Legal form Charitable company

Company number [10099103](#)

Registered 2016-07-18

Register [View on the Charity Commission register](#)

Contact

Address 24 Redesdale Gardens
Gateshead
NE11 9XH

Phone 01914205917

Email enquiries@dunstonfamilychurch.co.uk

Website www.dunstonfamilychurch.co.uk

Activities

Objects: THE OBJECTS OF THE CHARITY ARE—(A) TO ADVANCE THE CHRISTIAN RELIGION, IN PARTICULAR TO THE INHABITANTS OF DUNSTON, AND ELSEWHERE(B) SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES FROM TIME TO TIME DETERMINE.

Activities: We are a Christian fellowship based in two small towns in a deprived area of Gateshead. We support our community by providing many free activities for children and adults of all ages.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Children/young People, The General Public/mankind

Geography

- Gateshead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£97,211	£95,383	-	-
2024-06-30	£251,098	£250,455	-	-
2023-06-30	£197,499	£176,920	-	-
2022-06-30	£135,073	£105,624	-	-
2021-06-30	£68,214	£49,916	-	-

Trustees

Name	Role	Appointed
CHRIS LOWE		2014-02-01
Edmund Nichols		2014-02-01
MARGARET JANE CARLIN		2014-02-01

DUNSTON FAMILY CHURCH

England & Wales - Charity number 1168266

Accounts

Charity registration number 1168266 (England and Wales)

Company registration number 10099103

DUNSTON FAMILY CHURCH
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

DUNSTON FAMILY CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	M J Carlin Mr C R Lowe Mr E Nichols
Charity number (England and Wales)	1168266
Company number	10099103
Registered office	24 Redesdale Gardens Dunston Gateshead Tyne and Wear NE11 9XH
Independent examiner	Steven Chambers Gunnell & Chambers Accountants 8 Fellside Road Whickham Newcastle Upon Tyne NE16 4AL

DUNSTON FAMILY CHURCH

CONTENTS

	Page
Trustees' report	1 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 15

DUNSTON FAMILY CHURCH

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 JUNE 2025

The Trustees present their annual report and financial statements for the year ended 30 June 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Act 2011, the Companies Act 2006 and "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

The main objectives of the charity, which by nature are both annual and long term, are summarised below:

- 1 To exhort and encourage everyone to accept the Christian faith.
- 2 To nurture those who are already Christians, so that they fulfil their potential in service and ministry.
- 3 To practise God's love, healing and wholeness to everyone.
- 4 To be brought to unity to all who are Christians.
- 5 To support and encourage approved mission work.

Public benefit

When planning the charity's activities for next year, the trustees considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on the advancement of religion.

The trustees also considered how the charity had succeeded in delivering its aims, including public benefit, when reviewing the achievements for the year which are summarised below

Public benefit

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

DUNSTON FAMILY CHURCH

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

Achievements and performance

Significant activities and achievements against objectives

In seeking to promote Christian values in our surrounding communities, we have furthered our engagement with residents of all ages through a variety of initiatives...

Special 'Good News' outreaches successfully drew adults and whole families to our mid-week and weekend guest gatherings. Jesus' message of wellbeing and enhanced quality of life in the short and long term was conveyed through music, choir, soloists and dance involving the talents of local volunteers. Our times were interactive, engaging adult guests in community singing and their children in African drumming.

The two centres we work in have increasingly been regarded as encouraging, safe and warm spaces by many local people who spontaneously drop in for a coffee or a chat or to read a book or newspaper. A trained counsellor is available to help with pressing needs and other people are available to meet practical needs. For this reason, the footfall in the centres has steadily increased over the last year adding to the growing numbers that are drawn to our wide and varied programme of activities, events and services.

Our most significant focus has been on Key Stage One children aged from 4 years to 7 years and Key Stages Two and Three young people aged from 11+ to 18 years. We have held twice-monthly assemblies in a local primary school engaging them through attractive power point presentations.

In addition to supporting vulnerable adults with depression, bereavement and loneliness issues and providing individual counselling for vulnerable residents, we organised a variety of social events around food that featured talented local volunteers. These were successful in encouraging and extending community relationships in enjoyable settings. With music and singing, we also took the 'Good News' of Jesus into our local shopping centre and supermarket.

Enormously successful has been the extension of our Cornerstone Club for children and teenagers from the Teams community into the nearby town of Dunston. We have invested much in room hire, recreational equipment and human resources, barbecued food and day trips to attract children and teenagers into five distinct age groups allowing us to be age appropriate in our presentations. Just as the Teams Club has continued to attract up to 35 children and young people, so the Dunston Cornerstone and Teenager Clubs have attracted up to 80 children & people for well over a year. It is fair to say this we have been hugely blessed and has enhanced reputation.

DUNSTON FAMILY CHURCH

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

Aware of the record numbers of special educational needs and behavioural challenges in schools, our concern for the wellbeing of local children and young people has expressed itself in the dedication of a growing team of our members. Because of our generous financial investment, we have provided equipment that facilitates the development of wholesome community relationships on a either a free or heavily subsidised basis. We have been pleased to welcome and serve children in our community from a range of countries and cultural backgrounds.

Our two-hour sessions together are split into three sections

- Social-Creative Time: Table tennis, pool, air hockey, table football, various games, socialising circles using bean bags and art & craft
- Adventure and Team Building Time in a full-size Sports Hall equipped with Giant inflatables and Soft Play and a Five-a-side Football pitch.
- A short time of sharing the GOOD NEWS that JESUS has for our children & young people. We share His values and these are foundational to our ethos. For example, we encourage the following ...
- 'Do to others as you would have them do to you.'
- Respect each other and everyone in the Club and outside - this involves listening respectfully to parents, teachers, the elderly - and those in our community
- Politeness - The saying of 'please' & 'thank you' wherever this is appropriate; bad language, name-calling and bullying are discouraged

An encouraging by-product of the Clubs has been the staying back of accompanying parents in our Concourse Coffee Bar until the two hour sessions are over. We have witnessed the growing social interactions of many parents so that, free of their children, they are able to fully relate to other adults in the community. The numbers of parents are such that our Coffee Bar area is filled to capacity week by week.

Not only this, but we have consulted with parents and involved them in all that we do. Parents have worked with us in maintaining a 'phone-free' evening. Moreover, we have secured their support in reinforcing our values and fully working with us in all of our Safeguarding Guidelines.

As we move into a new year, we have already begun to further develop our relationships with all local schools - primary and comprehensive.

Furthermore, we are arranging a programme of 'ice-breaking' social activities to increase community involvement in the loving values of Jesus which we have seen enhancing the quality of life in our surrounding communities. It is common to hear local adults of all ages prefacing their approval of what we do in the Centres by saying, 'Since the church took the centres over, everything is so much better.' Much encouraged by such praise, we have renewed our dedication to further reach local folk in this area officially documented as having significant social, emotional and mental needs when compared with other parts of the country.

DUNSTON FAMILY CHURCH

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

Financial review

We are pleased to remain financially sustainable but with expenditure of £95,383 in the last year, we are not complacent and are looking freshly at our finances with a view to maximising our sustainability and developing our activities and services.

To ensure ongoing compliance with the law and good practice, we are also reviewing our governance with a view to streamlining our systems and procedures in areas such as safeguarding and health and safety. To this end, we are working collaboratively with the local medical centre and with council officials whose speciality is the development of centres like our own.

Structure, governance and management

The Charity is a company limited by guarantee.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

M J Carlin

Mr C R Lowe

Mr E Nichols

Recruitment and appointment of trustees

Organisational structure

The charity is governed by its trust deed dated 6th December 1995.

New trustees may be appointed by a resolution passed at a special meeting of the trustees, or by statutory powers.

The Trustees' report was approved by the Board of Trustees.

M J Carlin

Trustee

17 February 2026

Mr E Nichols

Trustee

DUNSTON FAMILY CHURCH

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF DUNSTON FAMILY CHURCH

I report to the Trustees on my examination of the financial statements of Dunston Family Church (the Charity) for the year ended 30 June 2025.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

I have completed my examination. I confirm that no 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 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Steven Chambers

Gunnell & Chambers Accountants

8 Fellside Road

Whickham

Newcastle Upon Tyne

NE16 4AL

17 February 2026

DUNSTON FAMILY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income from:							
Donations and legacies	3	67,706	-	67,706	177,694	-	177,694
Charitable activities	4	25,645	-	25,645	69,828	-	69,828
Other trading activities	5	3,640	-	3,640	2,887	-	2,887
Investments	6	220	-	220	689	-	689
Total income		<u>97,211</u>	<u>-</u>	<u>97,211</u>	<u>251,098</u>	<u>-</u>	<u>251,098</u>
Expenditure on:							
Charitable activities	7	95,383	-	95,383	250,455	-	250,455
Total expenditure		<u>95,383</u>	<u>-</u>	<u>95,383</u>	<u>250,455</u>	<u>-</u>	<u>250,455</u>
Net income and movement in funds		1,828	-	1,828	643	-	643
Reconciliation of funds:							
Fund balances at 1 July 2024		<u>132,272</u>	<u>25,000</u>	<u>157,272</u>	<u>131,629</u>	<u>25,000</u>	<u>156,629</u>
Fund balances at 30 June 2025		<u><u>134,100</u></u>	<u><u>25,000</u></u>	<u><u>159,100</u></u>	<u><u>132,272</u></u>	<u><u>25,000</u></u>	<u><u>157,272</u></u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

DUNSTON FAMILY CHURCH

BALANCE SHEET

AS AT 30 JUNE 2025

		2025		2024	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	11		8,307		9,774
Current assets					
Debtors	12	147,779		99,688	
Cash at bank and in hand		3,974		48,770	
		<u>151,753</u>		<u>148,458</u>	
Creditors: amounts falling due within one year	13	<u>(960)</u>		<u>(960)</u>	
Net current assets			<u>150,793</u>		<u>147,498</u>
Total assets less current liabilities			<u>159,100</u>		<u>157,272</u>
The funds of the Charity					
Restricted income funds	14	25,000		25,000	
Unrestricted funds	15	134,100		132,272	
		<u>159,100</u>		<u>157,272</u>	

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 17 February 2026

M J Carlin
Trustee

Mr E Nichols
Trustee

Company registration number 10099103 (England and Wales)

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

1 Accounting policies

Charity information

Dunston Family Church is a private company limited by guarantee incorporated in England and Wales. The registered office is 24 Redesdale Gardens, Dunston, Gateshead, Tyne and Wear, NE11 9XH.

1.1 Accounting convention

The financial statements have been prepared in accordance with FRS102, the Companies Act 2006 and "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)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	15% reducing balance
Computers	15% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
Donations and gifts	16,974	31,024
Grants receivable	50,732	146,670
	<u>67,706</u>	<u>177,694</u>

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

4 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income		
Charitable rental income	3,647	55,154
Income		
Sales of services by beneficiaries	21,998	14,674
	<u>25,645</u>	<u>69,828</u>

5 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Shop income	3,640	2,887
	<u>3,640</u>	<u>2,887</u>

6 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	220	689
	<u>220</u>	<u>689</u>

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

7 Expenditure on charitable activities

	Expenditure 2025 £	Expenditure 2024 £
Direct costs		
Staff costs	25,148	53,269
Room hire	10,749	9,166
Light and heat	5,653	16,711
Repairs and maintenance	27,980	48,188
Insurance	1,826	3,725
Refreshments	4,619	3,979
Telephone	698	1,988
Stationery and printing	635	4,458
Depreciation	1,466	1,725
Activities	6,671	3,876
General expenses	3,712	21,949
Subscriptions	789	969
Independent examiners fees	1,152	960
Donations	3,169	74,058
Other charitable expenditure	1,116	5,434
	<u>95,383</u>	<u>250,455</u>
Analysis by fund		
Unrestricted funds	<u>95,383</u>	<u>250,455</u>

8 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Depreciation of owned tangible fixed assets	<u>1,466</u>	<u>1,724</u>

9 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
	<u>6</u>	<u>7</u>

Employment costs

	2025 £	2024 £
Wages and salaries	<u>25,148</u>	<u>53,269</u>

There were no employees whose annual remuneration was more than £60,000.

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

9 Employees

(Continued)

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

11 Tangible fixed assets

	Fixtures and fittings £	Computers £	Total £
Cost			
At 1 July 2024	31,017	7,118	38,135
At 30 June 2025	31,017	7,118	38,135
Depreciation and impairment			
At 1 July 2024	25,615	2,747	28,362
Depreciation charged in the year	810	656	1,466
At 30 June 2025	26,425	3,403	29,828
Carrying amount			
At 30 June 2025	4,592	3,715	8,307
At 30 June 2024	5,402	4,372	9,774

12 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Trade debtors	-	4,500
Other debtors	147,779	95,188
	147,779	99,688

13 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	960	960

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

14 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 July 2024	At 30 June 2025
	£	£
	25,000	25,000
	<u>25,000</u>	<u>25,000</u>
Previous year:	At 1 July 2023	At 30 June 2024
	£	£
	25,000	25,000
	<u>25,000</u>	<u>25,000</u>

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 July 2024	Incoming resources	Resources expended	At 30 June 2025
	£	£	£	£
General funds	132,272	97,211	(95,383)	134,100
	<u>132,272</u>	<u>97,211</u>	<u>(95,383)</u>	<u>134,100</u>
Previous year:	At 1 July 2023	Incoming resources	Resources expended	At 30 June 2024
	£	£	£	£
General funds	131,629	251,098	(250,455)	132,272
	<u>131,629</u>	<u>251,098</u>	<u>(250,455)</u>	<u>132,272</u>

16 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	2025	2025	2025
	£	£	£
At 30 June 2025:			
Tangible assets	8,307	-	8,307
Current assets/(liabilities)	125,793	25,000	150,793
	<u>134,100</u>	<u>25,000</u>	<u>159,100</u>

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

16 Analysis of net assets between funds

(Continued)

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 30 June 2024:			
Tangible assets	9,774	-	9,774
Current assets/(liabilities)	122,498	25,000	147,498
	<u>132,272</u>	<u>25,000</u>	<u>157,272</u>

17 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

DUNSTON FAMILY CHURCH

England & Wales - Charity number 1168266

Accounts

Charity registration number 1168266

Company registration number 10099103 (England and Wales)

DUNSTON FAMILY CHURCH
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

DUNSTON FAMILY CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	M J Carlin Mr C R Lowe Mr E Nichols
Charity number	1168266
Company number	10099103
Registered office	24 Redesdale Gardens Dunston Gateshead Tyne and Wear NE11 9XH
Independent examiner	Steven Chambers Gunnell & Chambers Accountants 8 Fellside Road Whickham Newcastle Upon Tyne NE16 4AL

DUNSTON FAMILY CHURCH

CONTENTS

	Page
Trustees' report	1 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 14

DUNSTON FAMILY CHURCH

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 JUNE 2024

The Trustees present their annual report and financial statements for the year ended 30 June 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Act 2011, the Companies Act 2006 and "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

The main objectives of the charity, which by nature are both annual and long term, are summarised below:

- 1 To exhort and encourage everyone to accept the Christian faith.
- 2 To nurture those who are already Christians, so that they fulfil their potential in service and ministry.
- 3 To practise God's love, healing and wholeness to everyone.
- 4 To be brought to unity to all who are Christians.
- 5 To support and encourage approved mission work.

Public benefit

When planning the charity's activities for next year, the trustees considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on the advancement of religion.

The trustees also considered how the charity had succeeded in delivering its aims, including public benefit, when reviewing the achievements for the year which are summarised below

Public benefit

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

DUNSTON FAMILY CHURCH

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2024

Achievements and performance

Significant activities and achievements against objectives

Dunston Family Church is a diverse congregation meeting at Dunston Activity Centre twice a week. Our members come from the UK, Africa, Iran and financially support the work of the Church. The Church Trustees Board is stable and hardworking and include Church leadership and congregation members.

The emphasis for 2023 and 2024 has been to support members spiritually and emotionally but it also looks outward with much work done amongst children and young people.

The Church works in partnership with local schools and provides children's activities and teaches social responsibility to ages 5 -11. Plans include a new activity to engage teenagers in 2025.

Teams Life Centre is DFC's response to poverty and need in the Gateshead area. The building is now 50 years old and resources have been sought to improve the building to guarantee a long-term presence in the Teams. Our calendar is full with wide spreading activities that address poverty, loneliness, food poverty, mental health and drug/alcohol abuse. The employment of a development worker has helped reach more residents and our Boots on the Ground project meets people in the community and makes links/supports people.

We are very proud of our Multi Agency Hub which allows partners such as Gateshead Council, Citizens Advice, Social Prescribers and Drug and Alcohol support groups to be where people are in an environment which is not intimidating and local.

and local.

Highlights this financial year include:

- New 3-year Business Plan
- VCSE Family Hub
- Breakfast Club over the winter months
- Multisport free for children every Monday
- Drug awareness training for all staff
- Stronger links with Partner Organisations
- Completion of LWIG funding 3-year plan

We could not do any of this without our Grant funders so thank you

Ballinger trust

The National Lottery Community

VCSE Family Hubs

Warms Spaces

Household Support Fund

Financial review

We are pleased to remain financially sustainable but with expenditure of £246,476 in the last year, we are not complacent and are looking freshly at our finances with a view to maximising our sustainability and developing our activities and services.

To ensure ongoing compliance with the law and good practice, we are also reviewing our governance with a view to streamlining our systems and procedures in areas such as safeguarding and health and safety. To this end, we are working collaboratively with the local medical centre and with council officials whose speciality is the development of centres like our own.

Structure, governance and management

The Charity is a company limited by guarantee.

DUNSTON FAMILY CHURCH

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 30 JUNE 2024*

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

M J Carlin
Mr C R Lowe
Mr E Nichols

Recruitment and appointment of trustees

Organisational structure

The charity is governed by its trust deed dated 6th December 1995.

New trustees may be appointed by a resolution passed at a special meeting of the trustees, or by statutory powers.

The Trustees' report was approved by the Board of Trustees.

Mr C R Lowe
Trustee

Mr E Nichols
Trustee

18 March 2025

DUNSTON FAMILY CHURCH

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF DUNSTON FAMILY CHURCH

I report to the Trustees on my examination of the financial statements of Dunston Family Church (the Charity) for the year ended 30 June 2024.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of AAT, which is one of the listed bodies.

I have completed my examination. I confirm that no 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 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Steven Chambers

Gunnell & Chambers Accountants
8 Fellside Road
Whickham
Newcastle Upon Tyne
NE16 4AL

Dated: 18 March 2025

DUNSTON FAMILY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
Income from:							
Donations and legacies	3	177,694	-	177,694	58,487	60,800	119,287
Charitable activities	4	69,828	-	69,828	74,757	-	74,757
Other trading activities	5	2,887	-	2,887	2,297	-	2,297
Investments	6	689	-	689	1,158	-	1,158
Total income		<u>251,098</u>	<u>-</u>	<u>251,098</u>	<u>136,699</u>	<u>60,800</u>	<u>197,499</u>
Expenditure on:							
Charitable activities	7	250,455	-	250,455	141,120	35,800	176,920
Total expenditure		<u>250,455</u>	<u>-</u>	<u>250,455</u>	<u>141,120</u>	<u>35,800</u>	<u>176,920</u>
Net income and movement in funds		643	-	643	(4,421)	25,000	20,579
Reconciliation of funds:							
Fund balances at 1 July 2023		<u>131,629</u>	<u>25,000</u>	<u>156,629</u>	<u>136,050</u>	<u>-</u>	<u>136,050</u>
Fund balances at 30 June 2024		<u><u>132,272</u></u>	<u><u>25,000</u></u>	<u><u>157,272</u></u>	<u><u>131,629</u></u>	<u><u>25,000</u></u>	<u><u>156,629</u></u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

DUNSTON FAMILY CHURCH

BALANCE SHEET

AS AT 30 JUNE 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	11		9,774		11,498
Current assets					
Debtors	12	99,688		95,188	
Cash at bank and in hand		48,770		50,903	
		148,458		146,091	
Creditors: amounts falling due within one year	13	(960)		(960)	
Net current assets			147,498		145,131
Total assets less current liabilities			157,272		156,629
Net assets excluding pension liability			157,272		156,629
			=====		=====
The funds of the Charity					
Restricted income funds	14	25,000		25,000	
Unrestricted funds		132,272		131,629	
		157,272		156,629	
			=====		=====

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 18 March 2025

Mr C R Lowe
Trustee

Mr E Nichols
Trustee

Company registration number 10099103 (England and Wales)

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2024

1 Accounting policies

Charity information

Dunston Family Church is a private company limited by guarantee incorporated in England and Wales. The registered office is 24 Redesdale Gardens, Dunston, Gateshead, Tyne and Wear, NE11 9XH.

1.1 Accounting convention

The financial statements have been prepared in accordance with FRS102, the Companies Act 2006 and "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)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	15% reducing balance
Computers	15% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds	Restricted funds	Total
	2024	2023	2023	2023
	£	£	£	£
Donations and gifts	31,024	20,985	-	20,985
Grants receivable	146,670	37,502	60,800	98,302
	<u>177,694</u>	<u>58,487</u>	<u>60,800</u>	<u>119,287</u>

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2024

4 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income		
Charitable rental income	55,154	64,762
Income		
Sales of services by beneficiaries	14,674	9,995
	<u>69,828</u>	<u>74,757</u>

5 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising events	-	942
Shop income	2,887	1,355
Other trading activities	2,887	2,297
	<u>2,887</u>	<u>2,297</u>

6 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	689	1,158
	<u>689</u>	<u>1,158</u>

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2024

7 Expenditure on charitable activities

	Expenditure 2024 £	Expenditure 2023 £
Direct costs		
Staff costs	53,269	33,586
Room hire	9,166	48,768
Light and heat	16,711	12,368
Repairs and maintenance	48,188	43,378
Insurance	3,725	3,455
Refreshments	3,979	5,330
Telephone	1,988	2,055
Stationery and printing	4,458	5,435
Depreciation	1,725	2,029
Activities	3,876	9,558
General expenses	21,949	-
Subscriptions	969	2,978
Independent examiners fees	960	960
Donations	74,058	4,899
Other charitable expenditure	5,434	2,121
	<u>250,455</u>	<u>176,920</u>
Analysis by fund		
Unrestricted funds	250,455	141,120
Restricted funds	-	35,800
	<u>250,455</u>	<u>176,920</u>

8 Net movement in funds

	2024 £	2023 £
The net movement in funds is stated after charging/(crediting):		
Depreciation of owned tangible fixed assets	<u>1,724</u>	<u>2,029</u>

9 Employees

The average monthly number of employees during the year was:

2024 Number	2023 Number
<u>7</u>	<u>5</u>

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2024

9 Employees (Continued)

Employment costs	2024 £	2023 £
Wages and salaries	53,269	33,586

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

11 Tangible fixed assets

	Fixtures and fittings £	Computers £	Total £
Cost			
At 1 July 2023	31,017	7,118	38,135
At 30 June 2024	31,017	7,118	38,135
Depreciation and impairment			
At 1 July 2023	24,662	1,975	26,637
Depreciation charged in the year	953	771	1,724
At 30 June 2024	25,615	2,746	28,361
Carrying amount			
At 30 June 2024	5,402	4,372	9,774
At 30 June 2023	6,356	5,142	11,498

12 Debtors

Amounts falling due within one year:	2024 £	2023 £
Trade debtors	4,500	-
Other debtors	95,188	95,188
	99,688	95,188

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

13 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	960	960
	<u>960</u>	<u>960</u>

14 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 July 2023 £	Incoming resources £	Resources expended £	At 30 June 2024 £
	25,000	-	-	25,000
	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>25,000</u>
Previous year:	At 1 July 2022	Incoming resources £	Resources expended £	At 30 June 2023 £
	-	60,800	(35,800)	25,000
	<u>-</u>	<u>60,800</u>	<u>(35,800)</u>	<u>25,000</u>

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 July 2023 £	Incoming resources £	Resources expended £	At 30 June 2024 £
General funds	131,629	251,098	(250,455)	132,272
	<u>131,629</u>	<u>251,098</u>	<u>(250,455)</u>	<u>132,272</u>
Previous year:	At 1 July 2022	Incoming resources £	Resources expended £	At 30 June 2023 £
General funds	136,050	136,699	(141,120)	131,629
	<u>136,050</u>	<u>136,699</u>	<u>(141,120)</u>	<u>131,629</u>

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2024

16 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 30 June 2024:			
Tangible assets	9,774	-	9,774
Current assets/(liabilities)	122,498	25,000	147,498
	<u>132,272</u>	<u>25,000</u>	<u>157,272</u>
	<u><u>132,272</u></u>	<u><u>25,000</u></u>	<u><u>157,272</u></u>
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 30 June 2023:			
Tangible assets	11,498	-	11,498
Current assets/(liabilities)	120,131	25,000	145,131
	<u>131,629</u>	<u>25,000</u>	<u>156,629</u>
	<u><u>131,629</u></u>	<u><u>25,000</u></u>	<u><u>156,629</u></u>

17 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

DUNSTON FAMILY CHURCH

England & Wales - Charity number 1168266

Accounts

Charity registration number 1168266

Company registration number 10099103 (England and Wales)

DUNSTON FAMILY CHURCH
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

DUNSTON FAMILY CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

M J Carlin
Mr C R Lowe
Mr E Nichols

Charity number

1168266

Company number

10099103

Registered office

24 Redesdale Gardens
Dunston
Gateshead
Tyne and Wear
NE11 9XH

Independent examiner

Gunnell & Chambers Accountants Limited
8 Fellside Road
Whickham
Newcastle Upon Tyne
NE16 4AL

DUNSTON FAMILY CHURCH

CONTENTS

	Page
Trustees' report	1 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 12

DUNSTON FAMILY CHURCH

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 JUNE 2023

The Trustees present their annual report and financial statements for the year ended 30 June 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Act 2011, the Companies Act 2006 and "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

The main objectives of the charity, which by nature are both annual and long term, are summarised below:

- 1 To exhort and encourage everyone to accept the Christian faith.
- 2 To nurture those who are already Christians, so that they fulfil their potential in service and ministry.
- 3 To practise God's love, healing and wholeness to everyone.
- 4 To be brought to unity to all who are Christians.
- 5 To support and encourage approved mission work.

Public benefit

When planning the charity's activities for next year, the trustees considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on the advancement of religion.

The trustees also considered how the charity had succeeded in delivering its aims, including public benefit, when reviewing the achievements for the year which are summarised below

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

DUNSTON FAMILY CHURCH

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

Dunston Family Church have been sustained over a period of economic pressure thanks to the generous support of its congregation whose numbers have increased post Covid and meetings have been resumed. Dunston Family Church continue to meet at Dunston Activity Centre and make a contribution of room hire costs for their use of various rooms. The church continues to be managed by the same Trustees, who work hard to uphold the aims of the charity. Substantial steps have been made during this financial period to reach out to the children and young people in the area and to encourage them into good citizenship and fun activities.

Teams Life Centre continues to be the community project operating from Askew Rd west in Teams on behalf of Dunston Family Church. Teams Life Centre is financially independent of Dunston family Church with revenue coming from room hire, community activities and grant funding. Although using the same bank account, financial records are kept separate, so Trustees know how to use resources with integrity and in keeping with grant funding contracts.

With the continued support of the National Lottery, Ballinger Charitable Trust and Gateshead Council, Teams Life Centre have successfully remained able to meet the increasing demands of a deprived community in the midst of a cost of Living Crisis. This has been done in three separate ways:

- * Establishing a locality hub setting within the centre which provides local people with support in areas of food and energy poverty, housing, mental health issues and activities that improve a sense of wellbeing
- * making sure that the building is safe, accessible to all and a warm space
- * supporting local residents to become Centre volunteers and going on to part-time employment and creating 3 part time jobs.

Notes added by Ed Nichols, (chair)

As trustees we have been much encouraged by the enhanced reputation of the Centre in the area under the management of Margaret Carlin. Sharing dedication and zeal for the Charity we oversee, we do not usually single people out for particular mention but this year it seems entirely appropriate that we should. Over the past years, Margaret's exemplary managerial status has been repeatedly confirmed by officials from Gateshead Council, who work closely with her, and by key figures in fellow charities in the Gateshead area.

She has been responsible for developing volunteers and staff via regular discussions, challenging but effective redeployments and relevant training. Three new paid posts have contributed much to effective delegation in the furthering of the Centre's objectives.

Community footfall has increased significantly over the year and is currently at 2800 per month. Relationships with disengaged groups have grown positively by way of such services as practical cooking and art & craft courses and the provision of free breakfasts. As a consequence, the atmosphere in the Centre has been both warm and inviting and evidences thoughtful planning and sound organisation.

The environment of the Centre has been much enhanced by investment in building reconstruction and refurbishment leading to the more appropriate usage of internal rooms, new and much-needed storage space, a modern reception area, an attractive and secure entrance and an outside bin store.

As the Centre pursues its charitable objectives, it has developed a clear vision for the coming year and beyond. This vision has been enhanced by much-increased networking and the establishment of relationships with experienced CEOs and leading officials of charities and para-charity organisations in the area. The careful creation of twelve and 36 month financial forecasts grounds the Centre's vision in economic reality.

We look forward to a 2023-2024 year which continues the Centre's upward trajectory in pursuing its objectives for the benefit and wellbeing of its surrounding community.

DUNSTON FAMILY CHURCH

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 30 JUNE 2023*

Financial review

We are pleased to remain financially sustainable but with expenditure of £176,920 in the last year, we are not complacent and are looking freshly at our finances with a view to maximising our sustainability and developing our activities and services.

To ensure ongoing compliance with the law and good practice, we are also reviewing our governance with a view to streamlining our systems and procedures in areas such as safeguarding and health and safety. To this end, we are working collaboratively with the local medical centre and with council officials whose speciality is the development of centres like our own.

Structure, governance and management

The Charity is a company limited by guarantee.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

M J Carlin

Mr C R Lowe

Mr E Nichols

The charity is governed by its trust deed dated 6th December 1995.

New trustees may be appointed by a resolution passed at a special meeting of the trustees, or by statutory powers.

The Trustees' report was approved by the Board of Trustees.

Mr C R Lowe

Trustee

9 January 2024

Mr E Nichols

Trustee

DUNSTON FAMILY CHURCH

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF DUNSTON FAMILY CHURCH

I report to the Trustees on my examination of the financial statements of Dunston Family Church (the Charity) for the year ended 30 June 2023.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Gunnell & Chambers Accountants Limited

8 Fellside Road
Whickham
Newcastle Upon Tyne
NE16 4AL

Dated: 9 January 2024

DUNSTON FAMILY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2023

		Unrestricted funds	Unrestricted funds
		2023	2022
	Notes	£	£
<u>Income from:</u>			
Donations and legacies	3	119,287	76,332
Charitable activities	4	74,757	54,444
Other trading activities	5	2,297	3,085
Investments	6	1,158	1,212
		<hr/>	<hr/>
Total income		197,499	135,073
		<hr/>	<hr/>
<u>Expenditure on:</u>			
Charitable activities	7	176,920	105,624
		<hr/>	<hr/>
Net income for the year/ Net movement in funds		20,579	29,449
Fund balances at 1 July 2022		136,050	106,601
		<hr/>	<hr/>
Fund balances at 30 June 2023		156,629	136,050
		<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

DUNSTON FAMILY CHURCH

BALANCE SHEET

AS AT 30 JUNE 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	10		11,498		13,527
Current assets					
Debtors	11	95,188		113,626	
Cash at bank and in hand		50,903		30,655	
		<u>146,091</u>		<u>144,281</u>	
Creditors: amounts falling due within one year	12	(960)		(21,758)	
Net current assets			<u>145,131</u>		<u>122,523</u>
Total assets less current liabilities			<u>156,629</u>		<u>136,050</u>
Income funds					
Unrestricted funds			<u>156,629</u>		<u>136,050</u>
			<u>156,629</u>		<u>136,050</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 9 January 2024

Mr C R Lowe
Trustee

Mr E Nichols
Trustee

Company registration number 10099103

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

1 Accounting policies

Charity information

Dunston Family Church is a private company limited by guarantee incorporated in England and Wales. The registered office is 24 Redesdale Gardens, Dunston, Gateshead, Tyne and Wear, NE11 9XH.

1.1 Accounting convention

The financial statements have been prepared in accordance with FRS102, the Companies Act 2006 and "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)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	15% reducing balance
Computers	15% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Donations and gifts	20,985	20,587
Grants receivable	98,302	43,550
Membership fees	-	12,195
	<u>119,287</u>	<u>76,332</u>

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

4 Charitable activities

	Charitable Income Heading 1 2023 £	Charitable Income Heading 7 2023 £	Total 2023 £	Charitable Income Heading 1 2022 £	Charitable Income Heading 7 2022 £	Total 2022 £
Sales of services by beneficiaries	-	9,995	9,995	-	5,223	5,223
Charitable rental income	64,762	-	64,762	49,221	-	49,221
	<u>64,762</u>	<u>9,995</u>	<u>74,757</u>	<u>49,221</u>	<u>5,223</u>	<u>54,444</u>

5 Other trading activities

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Fundraising events	942	1,894
Shop income	1,355	1,191
Other trading activities	<u>2,297</u>	<u>3,085</u>

6 Investments

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Interest receivable	<u>1,158</u>	<u>1,212</u>

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2023

7 Charitable activities

	Charitable Expenditure Heading 1 2023 £	Charitable Expenditure Heading 1 2022 £
Staff costs	33,586	24,943
Room hire	12,968	9,662
Light and heat	12,368	6,874
Repairs and maintenance	79,178	34,802
Insurance	3,455	3,222
Refreshments	5,330	4,233
Motor and travel	-	1,206
Telephone	2,055	776
Stationery and printing	5,435	2,653
Depreciation	2,029	2,387
Activities	9,558	4,986
General expenses	-	147
Subscriptions	2,978	1,383
Independent examiners fees	960	1,008
Donations	4,899	2,394
Other charitable expenditure	2,121	4,948
	<u>176,920</u>	<u>105,624</u>
	<u>176,920</u>	<u>105,624</u>

8 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
	-	3
	<u>-</u>	<u>3</u>
Employment costs	2023	2022
	£	£
Wages and salaries	33,586	24,943
	<u>33,586</u>	<u>24,943</u>

There were no employees whose annual remuneration was more than £60,000.

9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2023

10 Tangible fixed assets

	Fixtures and fittings	Computers	Total
	£	£	£
Cost			
At 1 July 2022	31,017	7,118	38,135
At 30 June 2023	31,017	7,118	38,135
Depreciation and impairment			
At 1 July 2022	23,540	1,068	24,608
Depreciation charged in the year	1,121	908	2,029
At 30 June 2023	24,661	1,976	26,637
Carrying amount			
At 30 June 2023	6,356	5,142	11,498
At 30 June 2022	7,477	6,050	13,527

11 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Trade debtors	-	2,323
Other debtors	95,188	111,303
	95,188	113,626

12 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	960	21,758

13 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

DUNSTON FAMILY CHURCH

England & Wales - Charity number 1168266

Accounts

Charity registration number 1168266

Company registration number 10099103 (England and Wales)

DUNSTON FAMILY CHURCH
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

DUNSTON FAMILY CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	M J Carlin Mr C R Lowe Mr E Nichols
Charity number	1168266
Company number	10099103
Registered office	24 Redesdale Gardens Dunston Gateshead Tyne and Wear NE11 9XH
Independent examiner	Gunnell & Chambers Accountants Limited Office 3, 8 Fellside Road Whickham Newcastle Upon Tyne NE16 4AL

DUNSTON FAMILY CHURCH

CONTENTS

	Page
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 12

DUNSTON FAMILY CHURCH

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 JUNE 2022

The Trustees present their annual report and financial statements for the year ended 30 June 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Act 2011, the Companies Act 2006 and "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

The main objectives of the charity, which by nature are both annual and long term, are summarised below:

- 1 To exhort and encourage everyone to accept the Christian faith.
- 2 To nurture those who are already Christians, so that they fulfil their potential in service and ministry.
- 3 To practise God's love, healing and wholeness to everyone.
- 4 To be brought to unity to all who are Christians.
- 5 To support and encourage approved mission work.

Public benefit

When planning the charity's activities for next year, the trustees considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on the advancement of religion.

The trustees also considered how the charity had succeeded in delivering its aims, including public benefit, when reviewing the achievements for the year which are summarised below

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

After the closure of public gatherings due to the Covid Pandemic in 2020, Trustees took stock of Teams Life Centre, their Community support building in the Teams. Church services had continued via Zoom and membership was sustained and help provided where needed. Teams Life Centre had closed to the public but Gateshead Council had provided a Community Hub providing food parcels and signposting within the inner west of Gateshead from the centre. When lockdown was lifted, it was clear that the building had deteriorated and work needed to be carried out. Funding was obtained and work was carried out on the outside of the building for safety and to present the building in a better light. Interior work included a kitchen upgrade, painting throughout, heating and electrical upgrade, energy efficient lighting, new storage cupboards and a new small office build. Once work was completed, we relaunched the Centre with a community day attended by 150 local people and the Mayor of Gateshead, where we advertised new activities for the public at little or no cost.

We have increased our profile in the area by joined up working with other charities and are part of 'Locality working in Gateshead', a National Lottery and Gateshead Council partnership along with 4 other charities in the area. This has provided exceptional guidance, finance and the sharing of ideas.

We now have 2500 visiting the centre every month, activities for families and adults with learning disabilities, a fully equipped IT suite for digital inclusion, a training room for employment training, a weekly Teams Kidz for 7-12 year olds, an inhouse Citizens Advice Bureau and Gateshead Council hub.

Financial review

We are pleased to remain financially sustainable but with expenditure of £49,916 in the last year, we are not complacent and are looking freshly at our finances with a view to maximising our sustainability and developing our activities and services.

To ensure ongoing compliance with the law and good practice, we are also reviewing our governance with a view to streamlining our systems and procedures in areas such as safeguarding and health and safety. To this end, we are working collaboratively with the local medical centre and with council officials whose speciality is the development of centres like our own.

Structure, governance and management

The Charity is a company limited by guarantee.

DUNSTON FAMILY CHURCH

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 30 JUNE 2022*

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

M J Carlin
Mr C R Lowe
Mr E Nichols

The charity is governed by its trust deed dated 6th December 1995.
New trustees may be appointed by a resolution passed at a special meeting of the trustees, or by statutory powers.

The Trustees' report was approved by the Board of Trustees.

Mr C R Lowe
Trustee

Mr E Nichols
Trustee

19 December 2022

DUNSTON FAMILY CHURCH

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF DUNSTON FAMILY CHURCH

I report to the Trustees on my examination of the financial statements of Dunston Family Church (the Charity) for the year ended 30 June 2022.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Gunnell & Chambers Accountants Limited

Office 3, 8 Fellside Road
Whickham
Newcastle Upon Tyne
NE16 4AL

Dated: 19 December 2022

DUNSTON FAMILY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2022

		Unrestricted funds	Unrestricted funds
		2022	2021
	Notes	£	£
<u>Income from:</u>			
Donations and legacies	3	76,332	54,943
Charitable activities	4	54,444	8,566
Other trading activities	5	3,085	4,361
Investments	6	1,212	344
		<hr/>	<hr/>
Total income		135,073	68,214
		<hr/>	<hr/>
<u>Expenditure on:</u>			
Charitable activities	7	105,624	49,916
		<hr/>	<hr/>
Net income for the year/ Net movement in funds		29,449	18,298
Fund balances at 1 July 2021		106,601	88,303
		<hr/>	<hr/>
Fund balances at 30 June 2022		136,050	106,601
		<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

DUNSTON FAMILY CHURCH

BALANCE SHEET

AS AT 30 JUNE 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	9		13,527		8,796
Current assets					
Debtors	10	113,626		72,081	
Cash at bank and in hand		30,655		26,684	
		<u>144,281</u>		<u>98,765</u>	
Creditors: amounts falling due within one year	11	(21,758)		(960)	
Net current assets			122,523		97,805
Total assets less current liabilities			<u>136,050</u>		<u>106,601</u>
Income funds					
Unrestricted funds			136,050		106,601
			<u>136,050</u>		<u>106,601</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 19 December 2022

Mr C R Lowe
Trustee

Mr E Nichols
Trustee

Company registration number 10099103

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

1 Accounting policies

Charity information

Dunston Family Church is a private company limited by guarantee incorporated in England and Wales. The registered office is 24 Redesdale Gardens, Dunston, Gateshead, Tyne and Wear, NE11 9XH.

1.1 Accounting convention

The financial statements have been prepared in accordance with FRS102, the Companies Act 2006 and "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)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	15% reducing balance
Computers	15% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2022

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	20,587	20,638
Grants receivable	43,550	34,305
Membership fees	12,195	-
	<u>76,332</u>	<u>54,943</u>

4 Charitable activities

	Charitable Income Heading 1 2022 £	Charitable Income Heading 7 2022 £	Total 2022 £	Charitable Income Heading 1 2021 £	Charitable Income Heading 7 2021 £	Total 2021 £
Sales of services by beneficiaries	-	5,223	5,223	-	1,261	1,261
Charitable rental income	49,221	-	49,221	7,305	-	7,305
	<u>49,221</u>	<u>5,223</u>	<u>54,444</u>	<u>7,305</u>	<u>1,261</u>	<u>8,566</u>

5 Other trading activities

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Fundraising events	1,894	2,682
Shop income	1,191	1,679
	<u>3,085</u>	<u>4,361</u>

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2022

6 Investments

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Interest receivable	1,212	344

7 Charitable activities

	Charitable Expenditure Heading 1	Charitable Expenditure Heading 1
	2022	2021
	£	£
Staff costs	24,943	1,518
Room hire	9,662	14,833
Light and heat	6,874	4,404
Repairs and maintenance	34,802	16,253
Insurance	3,222	2,181
Refreshments	4,233	1,097
Motor and travel	1,206	-
Telephone	776	717
Stationery and printing	2,653	3,795
Depreciation	2,387	1,552
Activities	4,986	34
General expenses	147	550
Subscriptions	1,383	618
Independent examiners fees	1,008	1,020
Donations	2,394	1,344
Other charitable expenditure	4,948	-
	<u>105,624</u>	<u>49,916</u>
	<u>105,624</u>	<u>49,916</u>

8 Employees

The average monthly number of employees during the year was:

2022	2021
Number	Number
3	3

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

8 Employees (Continued)

Employment costs	2022 £	2021 £
Wages and salaries	24,943	1,518

There were no employees whose annual remuneration was more than £60,000.

9 Tangible fixed assets

	Fixtures and fittings £	Computers £	Total £
Cost			
At 1 July 2021	31,017	-	31,017
Additions	-	7,118	7,118
At 30 June 2022	31,017	7,118	38,135
Depreciation and impairment			
At 1 July 2021	22,221	-	22,221
Depreciation charged in the year	1,319	1,068	2,387
At 30 June 2022	23,540	1,068	24,608
Carrying amount			
At 30 June 2022	7,477	6,050	13,527
At 30 June 2021	8,796	-	8,796

10 Debtors

Amounts falling due within one year:	2022 £	2021 £
Trade debtors	2,323	-
Other debtors	111,303	72,081
	113,626	72,081

11 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	21,758	960

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) *FOR THE YEAR ENDED 30 JUNE 2022*

12 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

DUNSTON FAMILY CHURCH

England & Wales - Charity number 1168266

Accounts

Charity Registration No. 1168266

Company Registration No. 10099103 (England and Wales)

DUNSTON FAMILY CHURCH
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

DUNSTON FAMILY CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	M J Carlin Mr C R Lowe Mr E Nichols
Charity number	1168266
Company number	10099103
Registered office	24 Redesdale Gardens Dunston Gateshead Tyne and Wear NE11 9XH
Independent examiner	Gunnell & Chambers Accountants Limited Office 3, 8 Fellside Road Whickham Newcastle Upon Tyne NE16 4AL

DUNSTON FAMILY CHURCH

CONTENTS

	Page
Trustees' report	1 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 12

DUNSTON FAMILY CHURCH

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 JUNE 2021

The Trustees present their report and financial statements for the year ended 30 June 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Act 2011, the Companies Act 2006 and "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

The main objectives of the charity, which by nature are both annual and long term, are summarised below:

- 1 To exhort and encourage everyone to accept the Christian faith.
- 2 To nurture those who are already Christians, so that they fulfil their potential in service and ministry.
- 3 To practise God's love, healing and wholeness to everyone.
- 4 To be brought to unity to all who are Christians.
- 5 To support and encourage approved mission work.

Public benefit

When planning the charity's activities for next year, the trustees considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on the advancement of religion.

The trustees also considered how the charity had succeeded in delivering its aims, including public benefit, when reviewing the achievements for the year which are summarised below

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

DUNSTON FAMILY CHURCH

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

Achievements and performance

We are pleased to report that we have just completed seven years of trading and community work in the Teams Life Centre since Gateshead MBC asset-transferred the Centre to us for thirty five years.

Despite the challenges of necessary and continuous change, staff, volunteers and trustees are still pressing forwards to create a warm, welcoming and supportive community atmosphere within the Centre, This aligns with our ethos and is attractive to all who join us for various reasons. We have completed several helpful courses such as Making Every Contact Count.

Our volunteers are hard-working, reliable and persevering and this is a blessing to us as we seek to reach out more and more into our community in new dimensions. From Monday to Wednesday, we hold day-long charitable activities and services, a charity shop and a food bank for adults. Most of these are residents either with learning difficulties or with mental and social health issues arising from recovery from alcohol and drug addiction. We have often combined these services with a Drop-in Musical Cate which allows clients to socialise, sing along or dance. Having done this successfully for years, we now look to Increase our clientele from neighbouring old people's homes and centres by new promotional initiatives and to refresh the whole experience.

We still provide a range of activities that encourage women's friendship, slimming and exercise and general socialisation. Recently, we began a new parent-toddler group which is showing all the signs of success. Our cafe continues to provide nutritious food at very reasonable prices for about 100 people a week.

On the funding front, we have attracted finance for a number of adult projects but recognise the need to employ a sessional youth worker to revitalise our children and young people's work. We have been very successful In the past in the clubs we opened for young people but due to staffing changes, we see the need to attract new volunteers and trained helpers.

As a church, we continue to engage with needy people who have distinct mental health problems, usually associated with drug and alcohol addiction. We have helped, encouraged, listened to and counselled a steady stream of local needy people.

Financial review

We are pleased to remain financially sustainable but with expenditure of £49,916 in the last year, we are not complacent and are looking freshly at our finances with a view to maximising our sustainability and developing our activities and services.

To ensure ongoing compliance with the law and good practice, we are also reviewing our governance with a view to streamlining our systems and procedures in areas such as safeguarding and health and safety. To this end, we are working collaboratively with the local medical centre and with council officials whose speciality is the development of centres like our own.

Structure, governance and management

The Charity is a company limited by guarantee.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

M J Carlin

Mr C R Lowe

Mr E Nichols

The charity is governed by it's trust deed dated 6th December 1995.

New trustees may be appointed by a resolution passed at a special meeting of the trustees, or by statutory powers.

DUNSTON FAMILY CHURCH

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 30 JUNE 2021*

The Trustees' report was approved by the Board of Trustees.

Mr E Nichols

Trustee

Dated: 25 November 2021

DUNSTON FAMILY CHURCH

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF DUNSTON FAMILY CHURCH

I report to the Trustees on my examination of the financial statements of Dunston Family Church (the Charity) for the year ended 30 June 2021.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Gunnell & Chambers Accountants Limited

Office 3, 8 Fellside Road
Whickham
Newcastle Upon Tyne
NE16 4AL

Dated: 25 November 2021

DUNSTON FAMILY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2021

	Notes	Unrestricted funds 2021 £	Unrestricted funds 2020 £
<u>Income from:</u>			
Donations and legacies	3	54,943	40,429
Charitable activities	4	8,566	28,645
Other trading activities	5	4,361	4,166
Investments	6	344	5
Total income		<u>68,214</u>	<u>73,245</u>
<u>Expenditure on:</u>			
Charitable activities	7	<u>49,916</u>	<u>62,480</u>
Net income for the year/ Net movement in funds		18,298	10,765
Fund balances at 1 July 2020		<u>88,303</u>	<u>77,538</u>
Fund balances at 30 June 2021		<u><u>106,601</u></u>	<u><u>88,303</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

DUNSTON FAMILY CHURCH

BALANCE SHEET

AS AT 30 JUNE 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	9		8,796		10,348
Current assets					
Debtors	10	72,081		56,439	
Cash at bank and in hand		26,684		22,116	
		<u>98,765</u>		<u>78,555</u>	
Creditors: amounts falling due within one year	11	(960)		(600)	
Net current assets			97,805		77,955
Total assets less current liabilities			<u>106,601</u>		<u>88,303</u>
Income funds					
Unrestricted funds			106,601		88,303
			<u>106,601</u>		<u>88,303</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2021.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 25 November 2021

Mr E Nichols
Trustee

Company Registration No. 10099103

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

1 Accounting policies

Charity information

Dunston Family Church is a private company limited by guarantee incorporated in England and Wales. The registered office is 24 Redesdale Gardens, Dunston, Gateshead, Tyne and Wear, NE11 9XH.

1.1 Accounting convention

The financial statements have been prepared in accordance with FRS102, the Companies Act 2006 and "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)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	15% reducing balance
-----------------------	----------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Donations and gifts	20,638	27,709
Grants receivable	34,305	12,720
	<u>54,943</u>	<u>40,429</u>

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

4 Charitable activities

	Charitable Income Heading 1 2021 £	Charitable Income Heading 7 2021 £	Total 2021 £	Charitable Income Heading 1 2020 £	Charitable Income Heading 7 2020 £	Total 2020 £
Sales of services by beneficiaries	-	1,261	1,261	-	11,118	11,118
Charitable rental income	7,305	-	7,305	17,527	-	17,527
	<u>7,305</u>	<u>1,261</u>	<u>8,566</u>	<u>17,527</u>	<u>11,118</u>	<u>28,645</u>

5 Other trading activities

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Fundraising events	2,682	2,383
Shop income	1,679	1,783
Other trading activities	<u>4,361</u>	<u>4,166</u>

6 Investments

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Interest receivable	<u>344</u>	<u>5</u>

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

7 Charitable activities

	Charitable Expenditure Heading 1 2021 £	Charitable Expenditure Heading 1 2020 £
Staff costs	1,518	-
Room hire	14,833	14,328
Light and heat	4,404	9,142
Repairs and maintenance	16,253	12,586
Insurance	2,181	2,387
Refreshments	1,097	9,744
Motor and travel	-	52
Telephone	717	688
Stationery and printing	3,795	1,807
Depreciation	1,552	1,826
Advertising	-	22
Activities	34	6,688
General expenses	550	422
Subscriptions	618	2,188
Independent examiners fees	1,020	600
Donations	1,344	-
	<u>49,916</u>	<u>62,480</u>
	<u>49,916</u>	<u>62,480</u>

8 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
	3	3
	<u>3</u>	<u>3</u>
Employment costs	2021	2020
	£	£
Wages and salaries	1,518	-
	<u>1,518</u>	<u>-</u>

DUNSTON FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

9 Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 July 2020	31,017
At 30 June 2021	<u>31,017</u>
Depreciation and impairment	
At 1 July 2020	20,669
Depreciation charged in the year	1,552
At 30 June 2021	<u>22,221</u>
Carrying amount	
At 30 June 2021	<u>8,796</u>
At 30 June 2020	<u>10,348</u>

10 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Other debtors	72,081	56,439
	<u>72,081</u>	<u>56,439</u>

11 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	960	600
	<u>960</u>	<u>600</u>

12 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).