

THE DAYSPRING MINISTRIES

England & Wales · Charity number 1200490

Details

Other names THE DAYSPRING, THE DAYSPRING MINISTRIES

Status Registered

Legal form CIO

Registered 2022-09-27

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

Contact

Address 102 Mona Road
Chadderton
Oldham
OL9 8ND

Phone 07522609003

Email contactthedayspring@gmail.com

Activities

Objects: THE OBJECTS OF THE DAYSPRING ARE: I. TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT BY RUNNING BOTH ONLINE AND IN-PERSON READING SESSIONS, BOOK CLUBS, READING GROUPS AND WORKSHOPS IN SCHOOLS AND COMMUNITY SETTINGS, IN PARTICULAR BUT NOT EXCLUSIVELY FOR THOSE WITH LIFE-LONG LEARNING DISABILITIES OR FROM DIVERSE CULTURAL BACKGROUNDS; AND II. TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY, THROUGH THE PROVISION OF A BEFRIENDING SERVICE TO TALK AND LISTEN TO THOSE WHO ARE SOCIALLY EXCLUDED AND ARTS AND CRAFTS WORKSHOPS AND TRIPS. FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY). NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008].

Activities: The charity advances the Christian faith on a non-denominational basis through activities including public worship, prayer meetings, teaching, discipleship and community outreach. It provides educational programmes informed by Christian beliefs and values, including training sessions, seminars, events, learning resources and a Bible reading club that encourages understanding of Christian teachings

Classification

- **How:** Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Religious Activities, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£250	£767	-	-
2024-03-31	£330	£693	-	-
2023-03-31	£1,600	£710	-	-

Trustees

Name	Role	Appointed
MICHAEL DIKE	Chair	2021-01-15
Edith Ariyo		2021-03-26
Esther Dike		2026-02-26

THE DAYSPRING MINISTRIES

England & Wales - Charity number 1200490

Accounts

Registered Charity Number
1200490

THE DAYSPRING

Report and Accounts

31 March 2025

THE DAYSPRING
REPORT AND ACCOUNTS
For the year ended 31 March 2025

Contents

	Page
Legal and Administrative information	2
Trustees' Report	3
Accountant's Report	5
Statement of Financial Activities	6
Notes to the Financial Activities (inclusive of detailed Income and Expenditure)	8

THE DAYSPRING
REPORT AND ACCOUNTS
For the year ended 31 March 2025

Legal and administrative details

Trustees: Michael Dike - Chairman
Ofunne Joy Uyanwune
Edith Ariyo

Accountants: Fortune Associates
(Accountancy Services)
28 Armada Court
London
SE8 3EZ

Bankers: NatWest Plc
Glossop Branch
Norfolk Square
Glossop
Derbyshire
SK13 8BR

Registered Office: 102 Mona Road
Chadderton
Oldham
OL9 8ND

Charity Number: 1200490

THE DAYSPRING

Trustees' Report

The Trustees present their report and the financial statements for the year ended 31 March 2025. The financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the statement of recommended Practice (SORP 2005) and applicable law.

CONSTITUTION, OBJECTIVES AND POLICIES

The organization became a Registered Charity on the 27 September 2022 with the Charity Commission (Charity No. 1200490).

The objectives of the Charity are:

General Charitable Purposes, education/training, the advancement of health or saving of lives. The prevention or relief of poverty, economic/community development/employment, recreation and other Charitable Purposes.

Who the charity helps:

Children/young people, elderly/old people, people of a particular ethnic or racial origin and the general public/mankind.

How the charity helps:

We run a free book reading club, befriending, socials with recreational activities and guest speakers. Relieve of poverty through charity shop and food bank. We also provide educational support for all age groups including black and ethnic minorities and asylum seekers.

The trustees who served during the year were:

Michael Dike - Chairman
Ofunne Joy Uyanwune
Edith Ariyo

TRUSTEES RESPONSIBILITIES

Charity Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the situation of the charity at the year's end and of its incoming resources and resources expended for that year. In preparing those financial Statements the trustees are required to:

- select suitable accounting policies and apply them consistently,
- make judgement and estimates that are reasonable and prudent,
- prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of trustees and signed on its behalf by



Michael Dike
Chairman
For the Trustees

Accountant's Report

Report to the Trustees/members of: The Dayspring
On accounts for the year ended: 31 March 2025
Charity No: 1200490

Respective responsibilities of trustees and accountants

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view, and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- 1) which give me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act.
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed: *Joshua Sokoya*

Name: Joshua Sokoya

Date: 17/06/2025

For and on behalf of FORTUNE ASSOCIATES

THE DAYSPRING

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2025

		2025	2024
		Unrestricted Funds	
	Notes	£	£
<u>Incoming Resources</u>	1		
Donation		-	330
Honorarium		250	-
Other Income		<u>-</u>	<u>-</u>
Total Incoming Resources		<u>250</u>	<u>330</u>
<u>Resources Expended</u>	2		
Support Cost of Activities		-	
Management & Administration Costs		<u>767</u>	<u>693</u>
Total Resources Expended		<u>767</u>	<u>693</u>
Net Incoming/(outgoing) Resources		(517)	(363)
Funds Brought Forward		<u>527</u>	<u>890</u>
Total Funds Carried Forward		<u>10</u>	<u>527</u>



Michael Dike
Chairman
For the Trustees

THE DAYSPRING

Balance Sheet

as at 31 March 2025

	Notes	Unrestricted Funds	
		2025	2024
		£	£
Current Assets			
Bank Balances	4	260	1,027
Current Liabilities			
Creditors Payable within one year	5	<u>(250)</u>	<u>(500)</u>
Net Current Assets		<u>10</u>	<u>527</u>
Total Net Assets		<u>10</u>	<u>527</u>
The Funds of the Charity		<u>10</u>	<u>527</u>

In approving these financial statements as Trustees of the Charity we hereby confirm that we acknowledge our responsibilities for:

- (1) ensuring that the Charity keeps proper accounting records.
- (2) preparing financial statements which give a true and fair view of the state of affairs of the Charity as at the end of the financial year and of its surplus or deficit for the year.

The financial statements were approved by the board and signed on its behalf by



Michael Dike
Chairman
For the Trustees

THE DAYSPRING

Notes to the Statements of Financial Activities for the year ended 31 March 2025

Accounting Policies

Basis of Accounting

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued by the Charity Commission. The accruals basis of accounting has been adopted, and the principal accounting policies set out below are applied consistently.

Fund Accounting

Unrestricted funds are available for use at the discretion of the Charity in furtherance of its charitable objectives.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or contained in the terms of a grant.

Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy.

	Notes	2025 £	2024 £
<u>Incoming Resources</u>	1		
Donations		-	330
Honorarium		<u>250</u>	<u>-</u>
Total Incoming Resources		<u>250</u>	<u>330</u>
<u>Resources Expended:</u>			
<u>Support Cost activities</u>	2		
Honorarium		<u>200</u>	-
		<u>200</u>	<u>-</u>
<u>Management & Administration</u>	3		
Printing & Stationery		9	52
Equipment expensed		-	299
Refreshment		-	30
Subscription		187	62
Legal Fees		121	-
Professional Charges		<u>250</u>	<u>250</u>
		<u>567</u>	<u>693</u>
<u>Monetary Asset</u>	4	£	
Bank Account Balances:		<u>260</u>	

Creditors: Professional Charges 5 250







Report and Accounts 2025

Final Audit Report

2025-06-17

Created:	2025-06-17
By:	Joshua Sokoya (fortciates@yahoo.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAALjVjgjjKPyI-uo-YiMF2DcrcFLgQAUS

"Report and Accounts 2025" History

-  Document created by Joshua Sokoya (fortciates@yahoo.com)
2025-06-17 - 12:29:27 PM GMT- IP address: 2.96.175.80
-  Document emailed to contactthedaysspring@gmail.com for signature
2025-06-17 - 12:29:33 PM GMT
-  Email viewed by contactthedaysspring@gmail.com
2025-06-17 - 12:39:41 PM GMT- IP address: 66.249.93.226
-  Signer contactthedaysspring@gmail.com entered name at signing as Michael E. Dike
2025-06-17 - 2:57:36 PM GMT- IP address: 81.105.122.66
-  Document e-signed by Michael E. Dike (contactthedaysspring@gmail.com)
Signature Date: 2025-06-17 - 2:57:38 PM GMT - Time Source: server- IP address: 81.105.122.66
-  Agreement completed.
2025-06-17 - 2:57:38 PM GMT

THE DAYSPRING MINISTRIES

England & Wales - Charity number 1200490

Accounts

Registered Charity Number
1200490

THE DAYSPRING

Report and Accounts

31 March 2024

THE DAYSPRING
REPORT AND ACCOUNTS
For the year ended 31 March 2024

Contents

	Page
Legal and Administrative information	2
Trustees' Report	3
Accountant's Report	5
Statement of Financial Activities	6
Notes to the Financial Activities (inclusive of detailed Income and Expenditure)	8

THE DAYSPRING
REPORT AND ACCOUNTS
For the year ended 31 March 2024

Legal and administrative details

Trustees: Michael Dike - Chairman
Ofunne Joy Uyanwune
Edith Ariyo

Accountants: Fortune Associates
(Accountancy Services)
28 Armada Court
London
SE8 3EZ

Bankers: NatWest Plc
Glossop Branch
Norfolk Square
Glossop
Derbyshire
SK13 8BR

Registered Office: 102 Mona Road
Chadderton
Oldham
OL9 8ND

Charity Number: 1200490

THE DAYSPRING

Trustees' Report

The Trustees present their report and the financial statements for the year ended 31 March 2024. The financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the statement of recommended Practice (SORP 2005) and applicable law.

CONSTITUTION, OBJECTIVES AND POLICIES

The organization became a Registered Charity on the 27 September 2022 with the Charity Commission (Charity No. 1200490).

The objectives of the Charity are:

General Charitable Purposes, education/training, the advancement of health or saving of lives. The prevention or relief of poverty, economic/community development/employment, recreation and other Charitable Purposes.

Who the charity helps:

Children/young people, elderly/old people, people of a particular ethnic or racial origin and the general public/mankind.

How the charity helps:

We run a free book reading club, befriending, socials with recreational activities and guest speakers. Relieve of poverty through charity shop and food bank. We also provide educational support for all age groups including black and ethnic minorities and asylum seekers.

The trustees who served during the year were:

Michael Dike - Chairman
Ofunne Joy Uyanwune
Edith Ariyo

TRUSTEES RESPONSIBILITIES

Charity Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the situation of the charity at the year's end and of its incoming resources and resources expended for that year. In preparing those financial Statements the trustees are required to:

- select suitable accounting policies and apply them consistently,
- make judgement and estimates that are reasonable and prudent,
- prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of trustees and signed on its behalf by



Michael Dike
Chairman
For the Trustees

Accountant's Report

Report to the Trustees/members of: The Dayspring
On accounts for the year ended: 31 March 2024
Charity No: 1200490

Respective responsibilities of trustees and accountants

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view, and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- 1) which give me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act.
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed: *Joshua Sokoya*

Name: Joshua Sokoya

Date: 30/05/2024

For and on behalf of FORTUNE ASSOCIATES

THE DAYSPRING
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 March 2024

		2024	2023
		Unrestricted Funds	
	Notes	£	£
<u>Incoming Resources</u>	1		
Donation		330	1,200
Honorarium		-	100
Other Income		<u>-</u>	<u>300</u>
Total Incoming Resources		<u>330</u>	<u>1,600</u>
<u>Resources Expended</u>	2		
Support Cost of Activities		-	220
Management & Administration Costs		<u>693</u>	<u>490</u>
Total Resources Expended		<u>693</u>	<u>710</u>
Net Incoming/(outgoing) Resources		(363)	890
Funds Brought Forward		<u>890</u>	<u>-</u>
Total Funds Carried Forward		<u>527</u>	<u>890</u>



Michael Dike
Chairman
For the Trustees

THE DAYSPRING

Balance Sheet

as at 31 March 2024

	Notes	Unrestricted Funds	
		2024	2023
		£	£
Current Assets			
Bank Balances	4	1,027	1,140
Current Liabilities			
Creditors Payable within one year	5	<u>(500)</u>	<u>(250)</u>
Net Current Assets		<u>527</u>	<u>890</u>
Total Net Assets		<u>527</u>	<u>890</u>
The Funds of the Charity		<u>527</u>	<u>890</u>

In approving these financial statements as Trustees of the Charity we hereby confirm that we acknowledge our responsibilities for:

- (1) ensuring that the Charity keeps proper accounting records.
- (2) preparing financial statements which give a true and fair view of the state of affairs of the Charity as at the end of the financial year and of its surplus or deficit for the year.

The financial statements were approved by the board and signed on its behalf by



Michael Dike
Chairman
For the Trustees

THE DAYSPRING

Notes to the Statements of Financial Activities for the year ended 31 March 2024

Accounting Policies

Basis of Accounting

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued by the Charity Commission. The accruals basis of accounting has been adopted, and the principal accounting policies set out below are applied consistently.

Fund Accounting

Unrestricted funds are available for use at the discretion of the Charity in furtherance of its charitable objectives.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or contained in the terms of a grant.

Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy.

		2024	2023
	Notes	Unrestricted Funds	
		£	£
<u>Incoming Resources</u>	1		
Donations		330	1,200
Honorarium		-	100
Other Income		<u>-</u>	<u>300</u>
Total Incoming Resources		<u>330</u>	<u>1,600</u>
<u>Resources Expended:</u>			
<u>Support Cost activities</u>	2		
Honorarium		-	100
Members Welfare		<u>-</u>	<u>120</u>
		<u>-</u>	<u>220</u>
<u>Management & Administration</u>	3		
Printing & Stationery		52	120
Equipment expensed		299	-
Refreshment		30	-
Subscription		62	-
Legal Fees		-	120
Professional Charges		<u>250</u>	<u>250</u>
		<u>693</u>	<u>490</u>

<u>Monetary Asset</u>	4	£
Bank Account Balances:		<u>1,027</u>
Creditors: Professional Charges	5	<u>500</u>






Report and Accounts 2024: The Dayspring

Final Audit Report

2024-06-01

Created:	2024-05-31
By:	Joshua Sokoya (fortciates@yahoo.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAOcD8GKvjvgJG6wb1oNI2lpzB-yVshwC

"Report and Accounts 2024: The Dayspring" History

-  Document created by Joshua Sokoya (fortciates@yahoo.com)
2024-05-31 - 11:13:24 AM GMT- IP address: 79.79.212.230
-  Document emailed to Michael Dike (contactthedaysspring@gmail.com) for signature
2024-05-31 - 11:13:27 AM GMT
-  Email viewed by Michael Dike (contactthedaysspring@gmail.com)
2024-05-31 - 11:26:27 AM GMT- IP address: 66.249.93.233
-  Document e-signed by Michael Dike (contactthedaysspring@gmail.com)
Signature Date: 2024-06-01 - 9:40:24 PM GMT - Time Source: server- IP address: 176.24.157.154
-  Agreement completed.
2024-06-01 - 9:40:24 PM GMT

THE DAYSPRING MINISTRIES

England & Wales - Charity number 1200490

Accounts

Registered Charity Number
1200490

THE DAYSPRING

Report and Accounts

31 March 2023

THE DAYSPRING
REPORT AND ACCOUNTS
For the year ended 31 March 2023

Contents

	Page
Legal and Administrative information	2
Trustees' Report	3
Accountant's Report	5
Statement of Financial Activities	6
Notes to the Financial Activities (inclusive of detailed Income and Expenditure)	8

THE DAYSPRING
REPORT AND ACCOUNTS
For the year ended 31 March 2023

Legal and administrative details

Trustees: Michael Dike - Chairman
Ofunne Joy Uyanwune
Edith Ariyo

Accountants: Fortune Associates
(Accountancy Services)
28 Armada Court
London
SE8 3EZ

Bankers: NatWest Plc
Glossop Branch
Norfolk Square
Glossop
Derbyshire
SK13 8BR

Registered Office: 102 Mona Road
Chadderton
Oldham
OL9 8ND

Charity Number: 1200490

THE DAYSPRING

Trustees' Report

The Trustees present their report and the financial statements for the year ended 31 March 2023. The financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the statement of recommended Practice (SORP 2005) and applicable law.

CONSTITUTION, OBJECTIVES AND POLICIES

The organization became a Registered Charity on the 27 September 2022 with the Charity Commission (Charity No. 1200490).

The objectives of the Charity are:

General Charitable Purposes, education/training, the advancement of health or saving of lives. The prevention or relief of poverty, economic/community development/employment, recreation and other Charitable Purposes.

Who the charity helps:

Children/young people, elderly/old people, people of a particular ethnic or racial origin and the general public/mankind.

How the charity helps:

We run a free book reading club, befriending, socials with recreational activities and guest speakers. Relieve of poverty through charity shop and food bank. We also provide educational support for all age groups including black and ethnic minorities and asylum seekers.

The trustees who served during the year were:

Michael Dike - Chairman
Ofunne Joy Uyanwune
Edith Ariyo

TRUSTEES RESPONSIBILITIES

Charity Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the situation of the charity at the year's end and of its incoming resources and resources expended for that year. In preparing those financial Statements the trustees are required to:

- select suitable accounting policies and apply them consistently,
- make judgement and estimates that are reasonable and prudent,
- prepare the financial statements on an ongoing concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of trustees and signed on its behalf by



Michael Dike
Chairman
For the Trustees

Accountant's Report

Report to the Trustees/members of: The Dayspring
On accounts for the year ended: 31 March 2023
Charity No: 1200490

Respective responsibilities of trustees and accountants

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view, and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- 1) which give me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act.
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed: *Joshua Sokoya*

Name: Joshua Sokoya

Date: 30/05/2024

For and on behalf of FORTUNE ASSOCIATES

THE DAYSPRING
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 March 2023

		2023
		Unrestricted Funds
	Notes	£
<u>Incoming Resources</u>	1	
Donation		1,200
Honorarium		100
Other Income		<u>300</u>
Total Incoming Resources		<u>1,600</u>
<u>Resources Expended</u>		
Support Cost of activities	2	220
Management & Administration Costs	3	<u>490</u>
Total Resources Expended		<u>710</u>
Net Incoming/(outgoing) Resources		<u>890</u>
Total Funds Carried Forward		<u>890</u>



Michael Dike
Chairman
For the Trustees

THE DAYSPRING

Balance Sheet

as at 31 March 2023

	Notes	2023 £
Current Assets		
Bank Balances	4	1,140
Current Liabilities		
Creditors Payable within one year	5	(250)
Net Current Assets		<u>890</u>
Total Net Assets		<u>890</u>
The Funds of the Charity		<u>890</u>

In approving these financial statements as Trustees of the Charity we hereby confirm that we acknowledge our responsibilities for:

- (1) ensuring that the Charity keeps proper accounting records.
- (2) preparing financial statements which give a true and fair view of the state of affairs of the Charity as at the end of the financial year and of its surplus or deficit for the year.

The financial statements were approved by the board and signed on its behalf by



Michael Dike
Chairman
For the Trustees

THE DAYSPRING

Notes to the Statements of Financial Activities for the year ended 31 March 2023

Accounting Policies

Basis of Accounting

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued by the Charity Commission. The accruals basis of accounting has been adopted, and the principal accounting policies set out below are applied consistently.

Fund Accounting

Unrestricted funds are available for use at the discretion of the Charity in furtherance of its charitable objectives.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or contained in the terms of a grant.

Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy.

		2023
	Notes	Unrestricted Funds
		£
<u>Incoming Resources</u>	1	
Donations		1,200
Honorarium		100
Other Income		<u>300</u>
Total Incoming Resources		<u>1,600</u>
<u>Resources Expended</u>		
Support Cost activities	2	
Honorarium		100
Members Welfare		<u>120</u>
		<u>220</u>
Management & Administration	3	
Printing & Stationery		120
Legal fees		120
Professional Charges		<u>250</u>
		<u>490</u>
<u>Monetary Asset</u>	4	
Bank Account Balances: Unrestricted Resources		<u>£1,140</u>
Creditors: Professional charges	5	<u>£250</u>






Report and Accounts 2023: The Dayspring

Final Audit Report

2024-05-31

Created:	2024-05-31
By:	Joshua Sokoya (fortciates@yahoo.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAGOmhBn0mZxvQ5s9q96UsGYqWq_Dp8slq

"Report and Accounts 2023: The Dayspring" History

-  Document created by Joshua Sokoya (fortciates@yahoo.com)
2024-05-31 - 10:37:12 AM GMT- IP address: 79.79.212.230
-  Document emailed to Michael Dike (contactthedaysspring@gmail.com) for signature
2024-05-31 - 10:37:15 AM GMT
-  Email viewed by Michael Dike (contactthedaysspring@gmail.com)
2024-05-31 - 10:50:02 AM GMT- IP address: 66.249.93.233
-  Document e-signed by Michael Dike (contactthedaysspring@gmail.com)
Signature Date: 2024-05-31 - 11:10:06 AM GMT - Time Source: server- IP address: 176.24.157.154
-  Agreement completed.
2024-05-31 - 11:10:06 AM GMT