Registered Charity Number
1200490

THE DAYSPRING MINISTRIES

Report and Accounts

31 March 2026

THE DAYSPRING MINISTRIES
REPORT AND ACCOUNTS
For the year ended 31 March 2026

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 MINISTRIES

REPORT AND ACCOUNTS

For the year ended 31 March 2026

Legal and administrative details

Trustees:	Michael Dike - Chairman Esther Dike 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 MINISTRIES

Trustees' Report

The Trustees present their Report and Accounts for the year ended 31 March 2026. The Report and Accounts 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 Dayspring Ministries, formerly The Dayspring, became a Registered Charity on the 27 September 2022 with the Charity Commission (Charity No. 1200490). The Charity changed its name to The Dayspring Ministries on 7 March 2026.

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
Esther Dike
Edith Ariyo

TRUSTEES RESPONSIBILITIES

Charity Law requires the trustees to prepare Report and Accounts 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 Report and Accounts 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 Ministries
On accounts for the year ended: 31 March 2026
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 the 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: 15/04/2026
For and on behalf of FORTUNE ASSOCIATES

THE DAYSPRING MINISTRIES

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 March 2026

		Unrestricted Funds	
		2026	2025
	Notes	£	£
Incoming Resources	1		
Donation		200	-
Honorarium		-	250
Gift		370	-
Total Incoming Resources		**570**	**250**
Resources Expended	2		
Support Cost of Activities		-	-
Management & Administration Costs		553	767
Total Resources Expended		**553**	**767**
Net Incoming/(outgoing) Resources		**17**	**(517)**
Funds Brought Forward		**10**	**527**
Total Funds Carried Forward		**27**	**10**

Michael Dike
Chairman
For the Trustees

THE DAYSPRING MINISTRIES

Balance Sheet
as at 31 March 2026

	Notes	Unrestricted Funds 2026 £	2025 £
Current Assets			
Bank Balances	4	227	260
Current Liabilities			
Creditors Payable within one year	5	(200)	(250)
Net Current Assets		**27**	**10**
Total Net Assets		**27**	**10**
The Funds of the Charity		**27**	**10**

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 Report and Accounts were approved by the board and signed on its behalf by

Michael Dike
Chairman
For the Trustees

THE DAYSPRING MINISTRIES

Notes to the Statements of Financial Activities for the year ended 31 March 2026

Accounting Policies

Basis of Accounting

The Report and Accounts 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.

		Unrestricted Funds	
	Notes	**2026**	**2025**
		£	**£**
Incoming Resources	1		
Donations		200	-
Honorarium		-	250
Gift		370	-
Total Incoming Resources		**570**	**250**
Resources Expended:			
Support Cost activities	2		
Honorarium		-	**200**
		-	200
Management & Administration	3		
Printing & Stationery		-	9
Subscription		199	187
Legal Fees		154	121
Professional Charges		200	250
		553	**567**
Monetary Asset	4	£	
Bank Account Balances:		227	
Creditors: Professional Charges	5	200	