

New Dimensions Faith World Ministries
Trustees' Annual Report
Year ended 31st December 2020
Registered Charity Number 1140236

Principal Address 124 Lower Dock Street
NP20 1EG, Newport

Charity Trustees B. Manjoro
R. Kadenhe
R. Williams

Bankers Bank HSBC, Risca, Gwent, Newport, UK

Governing Document Constitution of November 2011

Objectives The relief of need in socially and economically disadvantaged communities in the UK and overseas by the provision of training, capacity building and mentoring and by the placement of professionals to serve as volunteers in such communities.

Activities and Achievements Covid outreach providing training, awareness and self-help advice.

Online bible schooling providing training and mentoring.

Created a website for the organisation.

6 trips to Zimbabwe providing training and mentoring with over 1000 beneficiaries and relief.

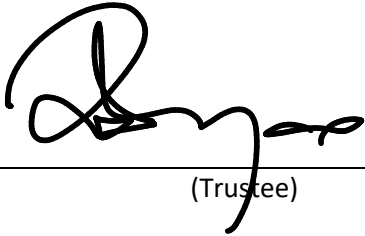
School building in Zimbabwe.

Recruitment and Training

Trustees of New Trustees The Declaration of Trust provides that the minimum number of shall be three, but there is no maximum number prescribed. New trustees are appointed by a resolution passed by a majority of the existing trustees as a body. Appropriate training in the duties and responsibilities of a trustee of a charitable organisation will be provided to any new trustee who may be appointed from time to time.

New Dimensions Faith World Ministries
Trustees' Annual Report continued
Year ended 31st December 2020

The Trustees have approved the above report.

A handwritten signature in black ink, appearing to be 'D. Jones', is written above a horizontal line. Below the line, the text '(Trustee)' is printed.

Date _____ 19/05/2022 _____

Independent Examiners' Report to the Trustees of New Dimensions Faith World Ministries

We report on the accounts of the charity (number 1140236) for the year ended 31st December 2020 set out on pages 4 to 6.

Respective responsibilities of Trustees and Examiners

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiners' statement

Our 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 you as 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 examiners' statement

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

1. which gives us reasonable cause to believe that, in any material respect, the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

Have not been met; or

2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MBM

Chartered Certified Accountants

NEW DIMENSIONS FAITH WORLD MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

19/05/2022

Date

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared on the historical cost basis of accounting, in accordance with the Charities Act 2011 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Exemption has been taken from preparing a cash flow statement on the grounds that none of the size criteria are exceeded by the Charity.

The financial statements have been prepared in accordance with Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) and applicable accounting standards.

Income

All income arising in the year is included in the financial statements.

Expenditure

Expenditure for the year is included on a full accruals basis.

**NEW DIMENSIONS FAITH WORLD MINISTRIES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	Restricted Funds £	Unrestricted Funds £	Total funds 2020 £	Total funds 2019 £	Total funds 2018 £	Total funds 2017 £
Incoming Resources:							
Incoming resources from generated funds							
-Voluntary income	2	-	58,860	58,860	67,102	163,104	111,553
Total Incoming Resources		<u>-</u>	<u>58,860</u>	<u>58,860</u>	<u>67,102</u>	<u>163,104</u>	<u>111,553</u>
Outgoing resources:							
Charitable activities	3	-	-	40,182	40,479	134,442	77,195
Governance costs	4	-	-	18,000	26,264	28,658	27,977
Total Resources Expended		<u>-</u>	<u>-</u>	<u>58,182</u>	<u>66,743</u>	<u>163,100</u>	<u>105,172</u>
Net incoming/(outgoing) Resources for the year		-	58,860	678	359	4	6,381
Fund Balance brought forward		-		8,713	8,354	8,350	1,969
Fund Balance carried forward		<u>-</u>	<u>58,860</u>	<u>9,391</u>	<u>8,713</u>	<u>8,354</u>	<u>8,350</u>

**NEW DIMENSIONS FAITH WORLD MINISTRIES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	2020	2019	2018	20
ASSETS					
Current Assets					
Cash at bank		9,391	8,713	8,354	
Total assets		9,391	8,713	8,354	
Total assets		9,391	8,713	8,354	
RESERVES					
Reserves					
Unexpended resources for the year		9,391	8,713	8,354	
		9,391	8,713	8,354	
Total reserves		9,391	8,713	8,354	

Approved by the Board of Trustees on.....
and signed on its behalf by:-

.....Trustee

NEW DIMENSIONS FAITH WORLD MINISTRIES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

	Restricted Funds £	Unrestricted Funds £	Total funds 2020 £	Total funds 2019 £	Total funds 2018 £	Total funds 2017 £
2 VOLUNTARY INCOME						
Tithes & donations	-	58,860	58,860	67,102	163,104	111,553
	-	58,860	58,860	67,102	163,104	111,553

**NEW DIMENSIONS FAITH WORLD MINISTRIES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Restricted Funds £	Unrestricted Funds £	Total funds 2020 £	Total funds 2019 £	Total funds 2018 £	Total funds 2017 £
3 CHARITABLE ACTIVITIES						
TV Program	-	-	-	1,150	7,560	-
Food	-	-	-	889	3,311	-
Teas & Cofees	-	-	-	580	280	249
Empowerment workshop	-	-	-	10,250	24,500	17,746
Asylum seekers	-	-	-	3,560	19,241	8,200
Visas, licencing and insurance	-	-	1,200	1,000	18,050	7,800
Honorariums	-	-	-	3,050	11,500	3,200
Zimbabwe mission building projects	-	-	25,000	20,000	50,000	40,000
Online Bible School	-	-	7,824	-	-	-
Website	-	-	2,000	-	-	-
Covid-19 Outreach	-	-	4,158	-	-	-
	<u>-</u>	<u>-</u>	<u>40,182</u>	<u>40,479</u>	<u>134,442</u>	<u>77,195</u>

No remuneration was paid to any of the trustees in their capacity as Trustees.

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NOTES TO THE FINANCIAL STATEMENTS
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4 GOVERNANCE COSTS						
Rent	-	-	12,000	12,000	12,000	12,000
Accountancy	-	-	-	1,200	1,800	990
Professional fees	-	-	-	-	-	1,042
Salaries	-	-	6,000	12,000	12,000	8,000
Cleaning Supplies	-	-	-	149	900	285
Equipment,security and servicing	-	-	-	285	1,058	3,250
Catering	-	-	-	180	180	1,650
Phone & Internet	-	-	-	450	720	760
	<u>-</u>	<u>-</u>	<u>18,000</u>	<u>26,264</u>	<u>28,658</u>	<u>27,977</u>

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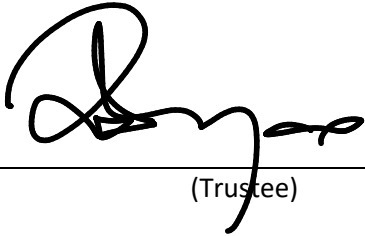
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