

New Dimensions Faith World Ministries
Trustees' Annual Report
Year ended 31st December 2021
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

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

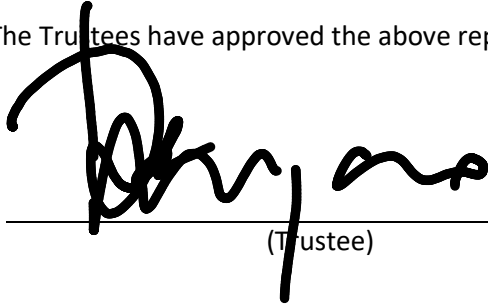
School building in Zimbabwe.

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 2021

The Trustees have approved the above report.

A handwritten signature in black ink, appearing to be 'D. J. M.', is written over a horizontal line.

(Trustee)

Date 8 / 5 / 2 0 2 4

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 2021 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

1/5/2024
Date

**NEW DIMENSIONS FAITH WORLD MINISTRIES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

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 2021**

| | Notes | Restricted Funds £ | Unrestricted Funds £ | Total funds 2021 £ | Total funds 2020 £ | Total funds 2019 £ | Total funds 2018 £ |
|---|-------|--------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Incoming Resources: | | | | | | | |
| Incoming resources from generated funds | | | | | | | |
| -Voluntary income | 2 | - | 41,228 | 41,228 | 58,860 | 67,102 | 163,104 |
| Total Incoming Resources | | - | 41,228 | 41,228 | 58,860 | 67,102 | 163,104 |
| Outgoing resources: | | | | | | | |
| Charitable activities | 3 | - | 16,027 | 16,027 | 40,182 | 40,479 | 134,442 |
| Governance costs | 4 | - | 25,121 | 25,121 | 18,000 | 26,264 | 28,658 |
| Total Resources Expended | | - | 41,147 | 41,147 | 58,182 | 66,743 | 163,100 |
| Net incoming/(outgoing) Resources for the year | | - | 81 | 81 | 678 | 359 | 4 |
| Fund Balance brought forward | | - | 9,391 | 9,391 | 8,713 | 8,354 | 8,350 |
| Fund Balance carried forward | | - | 9,472 | 9,472 | 9,391 | 8,713 | 8,354 |

NEW DIMENSIONS FAITH WORLD MINISTRIES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

| Notes | 2021 | 2020 | 2019 | 2018 |
|-----------------------------------|--------------|--------------|--------------|--------------|
| | £ | £ | £ | £ |
| ASSETS | | | | |
| Current Assets | | | | |
| Cash at bank | 9,472 | 9,391 | 8,713 | 8,354 |
| Total assets | <u>9,472</u> | <u>9,391</u> | <u>8,713</u> | <u>8,354</u> |
| Total assets | <u>9,472</u> | <u>9,391</u> | <u>8,713</u> | <u>8,354</u> |
| RESERVES | | | | |
| Reserves | | | | |
| Unexpended resources for the year | 9,472 | 9,391 | 8,713 | 8,354 |
| | <u>9,472</u> | <u>9,391</u> | <u>8,713</u> | <u>8,354</u> |
| Total reserves | <u>9,472</u> | <u>9,391</u> | <u>8,713</u> | <u>8,354</u> |

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 2021

| | Restricted Funds £ | Unrestricted Funds £ | Total funds 2021 £ | Total funds 2020 £ | Total funds 2019 £ | Total funds 2018 £ |
|---------------------------|--------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 2 VOLUNTARY INCOME | | | | | | |
| Tithes & donations | - | 41,228 | 41,228 | 58,860 | 67,102 | 163,104 |
| | - | 41,228 | 41,228 | 58,860 | 67,102 | 163,104 |

**NEW DIMENSIONS FAITH WORLD MINISTRIES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

| | Restricted Funds £ | Unrestricted Funds £ | Total funds 2021 £ | Total funds 2020 £ | Total funds 2019 £ | Total funds 2018 £ |
|------------------------------------|--------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 3 CHARITABLE ACTIVITIES | | | | | | |
| TV Program | - | - | - | - | 1,150 | 7,560 |
| Food | - | 320 | 320 | - | 889 | 3,311 |
| Teas & Cofees | - | - | - | - | 580 | 280 |
| Empowerment workshop | - | - | - | - | 10,250 | 24,500 |
| Asylum seekers | - | - | - | - | 3,560 | 19,241 |
| Visas, licencing and insurance | - | 542 | 542 | 1,200 | 1,000 | 18,050 |
| Honorariums | - | 1,500 | 1,500 | - | 3,050 | 11,500 |
| Zimbabwe mission building projects | - | 13,664 | 13,664 | 25,000 | 20,000 | 50,000 |
| Online Bible School | - | - | - | 7,824 | - | - |
| Website | - | - | - | 2,000 | - | - |
| Covid-19 Outreach | - | - | - | 4,158 | - | - |
| | - | 16,027 | 16,027 | 40,182 | 40,479 | 134,442 |

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

**NEW DIMENSIONS FAITH WORLD MINISTRIES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

| | Restricted Funds £ | Unrestricted Funds £ | Total funds 2021 | Total funds 2020 £ | Total funds 2019 £ | Total funds 2018 £ |
|----------------------------------|--------------------------|----------------------------|---------------------|--------------------------|--------------------------|--------------------------|
| 4 GOVERNANCE COSTS | | | | | | |
| Rent | - | 14,400 | 14,400 | 12,000 | 12,000 | 12,000 |
| Accountancy | - | - | - | - | 1,200 | 1,800 |
| Professional fees | - | - | - | - | - | - |
| Salaries | - | 6,000 | 6,000 | 6,000 | 12,000 | 12,000 |
| Cleaning Supplies | - | 221 | 221 | - | 149 | 900 |
| Equipment,security and servicing | - | 4,500 | 4,500 | - | 285 | 1,058 |
| Catering | - | - | - | - | 180 | 180 |
| Phone & Internet | - | - | - | - | 450 | 720 |
| | - | 25,121 | 25,121 | 18,000 | 26,264 | 28,658 |

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

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Chartered Certified Accountants

1/5/2024
Date

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