

New Dimensions Faith World Ministries
Trustees' Annual Report
Year ended 31st December 2022
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.

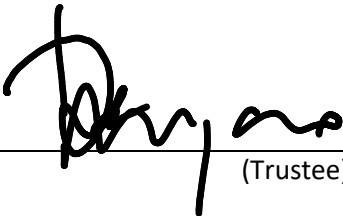
School building in Zimbabwe.

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 2022

The Trustees have approved the above report.



(Trustee)

Date 8/5/2024

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 2022 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 2022**

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.

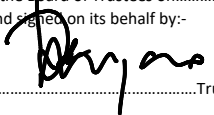
**NEW DIMENSIONS FAITH WORLD MINISTRIES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	Restricted Funds £	Unrestricted Funds £	Total funds 2022 £	Total funds 2021 £	Total funds 2020 £	Total funds 2019 £
Incoming Resources:							
Incoming resources from generated funds							
-Voluntary income	2	-	55,049	55,049	41,228	58,860	67,102
Total Incoming Resources		-	55,049	55,049	41,228	58,860	67,102
Outgoing resources:							
Charitable activities	3	-	28,044	28,044	16,027	40,182	40,479
Governance costs	4	-	26,967	26,967	25,121	18,000	26,264
Total Resources Expended		-	55,011	55,011	41,147	58,182	66,743
Net incoming/(outgoing) Resources for the year		-	38	38	81	678	359
Fund Balance brought forward		-	9,472	9,472	9,391	8,713	8,354
Fund Balance carried forward		-	9,509	9,509	9,472	9,391	8,713

NEW DIMENSIONS FAITH WORLD MINISTRIES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	2022 £	2021 £	2020 £	2019 £
ASSETS					
Current Assets					
Cash at bank		9,509	9,472	9,391	8,713
Total assets		9,509	9,472	9,391	8,713
Total assets		9,509	9,472	9,391	8,713
RESERVES					
Reserves					
Unexpended resources for the year		9,509	9,472	9,391	8,713
		9,509	9,472	9,391	8,713
Total reserves		9,509	9,472	9,391	8,713

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 2022

	Restricted Funds £	Unrestricted Funds £	Total funds 2022 £	Total funds 2021 £	Total funds 2020 £	Total funds 2019 £
2 VOLUNTARY INCOME						
Tithes & donations	-	55,049	55,049	41,228	58,860	67,102
	-	55,049	55,049	41,228	58,860	67,102

**NEW DIMENSIONS FAITH WORLD MINISTRIES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Restricted Funds £	Unrestricted Funds £	Total funds 2022 £	Total funds 2021 £	Total funds 2020 £	Total funds 2019 £
3 CHARITABLE ACTIVITIES						
TV Program	-	-	-	-	-	1,150
Food	-	531	531	320	-	889
Teas & Cofees	-	-	-	-	-	580
Empowerment workshop	-	-	-	-	-	10,250
Asylum seekers	-	-	-	-	-	3,560
Visas, licencing and insurance	-	314	314	542	1,200	1,000
Honorariums	-	3,200	3,200	1,500	-	3,050
Zimbabwe mission building projects	-	24,000	24,000	13,664	25,000	20,000
Online Bible School	-	-	-	-	7,824	-
Website	-	-	-	-	2,000	-
Covid-19 Outreach	-	-	-	-	4,158	-
	-	28,044	28,044	16,027	40,182	40,479

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

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4 GOVERNANCE COSTS						
Rent	-	14,400	14,400	14,400	12,000	12,000
Accountancy	-	-	-	-	-	1,200
Professional fees	-	-	-	-	-	-
Salaries	-	6,000	6,000	6,000	6,000	12,000
Cleaning Supplies	-	180	180	221	-	149
Equipment,security and servicing	-	6,387	6,387	4,500	-	285
Catering	-	-	-	-	-	180
Phone & Internet	-	-	-	-	-	450
	-	26,967	26,967	25,121	18,000	26,264

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