

**New Dimensions Faith World Ministries**  
**Trustees' Annual Report**  
**Year ended 31st December 2023**  
**Registered Charity Number     1140236**

**Principal Address**                      124 Lower Dock Street  
NP20 1EG, Newport

**Charity Trustees**                      B. Manjoro  
R. Kadenhe

**Bankers**                                      Barclays Bank, 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 2023**

The Trustees have approved the above report.

**Barthlomew Manjoro**

---

(Trustee)

Date \_02/12/2024\_\_\_\_\_

## **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 2023 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.

**NEW DIMENSIONS FAITH WORLD MINISTRIES  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**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 2023

	Notes	Restricted Funds £	Unrestricted Funds £	Total funds 2023 £	Total funds 2022 £	Total funds 2021 £	Total funds 2020 £
<b>Incoming Resources:</b>							
Incoming resources from generated funds							
-Voluntary income	2	-	79,714	79,714	55,049	41,228	58,860
<b>Total Incoming Resources</b>		-	79,714	79,714	55,049	41,228	58,860
<b>Outgoing resources:</b>							
Charitable activities	3	-	35,685	35,685	28,044	16,027	40,182
Governance costs	4	-	43,774	43,774	26,967	25,121	18,000
<b>Total Resources Expended</b>		-	79,459	79,459	55,011	41,147	58,182
Net incoming/(outgoing) Resources for the year		-	255	255	38	81	678
Fund Balance brought forward		-	9,472	9,509	9,472	9,391	8,713
Fund Balance carried forward		-	9,726	9,764	9,509	9,472	9,391

NEW DIMENSIONS FAITH WORLD MINISTRIES  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023

Notes	2023 £	2022 £	2021 £	2020 £
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash at bank	9,764	9,509	9,472	9,391
<b>Total assets</b>	<u>9,764</u>	<u>9,509</u>	<u>9,472</u>	<u>9,391</u>
<b>Total assets</b>	<u>9,764</u>	<u>9,509</u>	<u>9,472</u>	<u>9,391</u>
<b>RESERVES</b>				
<b>Reserves</b>				
Unexpended resources for the year	9,764	9,509	9,472	9,391
	9,764	9,509	9,472	9,391
<b>Total reserves</b>	<u>9,764</u>	<u>9,509</u>	<u>9,472</u>	<u>9,391</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 2023

	Restricted Funds £	Unrestricted Funds £	Total funds 2023 £	Total funds 2022 £	Total funds 2021 £	Total funds 2020 £
<b>2 VOLUNTARY INCOME</b>						
Tithes & donations	-	79,714	79,714	55,049	41,228	58,860
	-	79,714	79,714	55,049	41,228	58,860

**NEW DIMENSIONS FAITH WORLD MINISTRIES  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	<b>Restricted Funds £</b>	<b>Unrestricted Funds £</b>	<b>Total funds 2023 £</b>	<b>Total funds 2022 £</b>	<b>Total funds 2021 £</b>	<b>Total funds 2020 £</b>
<b>3 CHARITABLE ACTIVITIES</b>						
Food		-	-	531	320	-
Teas & Cofees	-	-	-	-	-	-
Visas, licencing and insurance		358	358	314	542	1,200
Honorariums	-	15,080	15,080	3,200	1,500	-
Zimbabwe mission building projects	-	20,247	20,247	24,000	13,664	25,000
Online Bible School	-	-	-	-	-	7,824
Website	-	-	-	-	-	2,000
Covid-19 Outreach	-	-	-	-	-	4,158
	-	35,685	35,685	28,044	16,027	40,182

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 2023

	Restricted Funds £	Unrestricted Funds £	Total funds 2023 £	Total funds 2022 £	Total funds 2021 £	Total funds 2020 £
<b>4 GOVERNANCE COSTS</b>						
Rent	-	24,616	24,616	14,400	14,400	12,000
Salaries	-	13,000	13,000	6,000	6,000	6,000
Cleaning Supplies	-	198	198	180	221	-
Equipment, security and servicing	-	4,290	4,290	6,387	4,500	-
Fuel	-	1,071	1,071	-	-	-
Phone & Internet	-	600	600	-	-	-
	-	43,774	43,774	26,967	25,121	18,000

## **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 2023 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.

**NEW DIMENSIONS FAITH WORLD MINISTRIES  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**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.